



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/01/2014 to 06/01/2014

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
06/01/2014	\$ / R 2014/01/21			Any day expiry	10.65060	10.67760			0.25351	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.29010	0.30711			5.86324	0.00000	0.00000	500
06/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00524	0.00345			-34.12730	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.03950	0.02951			-25.29119	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.55584	0.58105			4.53582	0.00000	0.00000	500
06/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.09122	0.07609			-16.59223	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.01090	0.00778			-28.66785	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/28			Any day expiry	10.66180	10.68880			0.25324	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.36180	2.38880			1.14314	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.22678	0.23832			5.08993	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.55270	0.57658			4.31945	0.00000	0.00000	6,000
06/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.23937	0.25156			5.09175	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.23302	0.24489			5.09139	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			-26.66667	0.00000	0.00000	6,000
06/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.09498	0.07952			-16.27509	0.00000	0.00000	0
06/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.08757	0.07276			-16.91399	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00010	0.00006			-35.31870	0.00000	0.00000	6,000
06/01/2014	\$ / R 2014/02/26			Any day expiry	10.70150	10.73550			0.31771	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.16468	0.14593			-11.38562	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.72483	0.75371			3.98484	0.00000	0.00000	6,000
06/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.29058	0.30563			5.17771	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.28506	0.29991			5.20736	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.29618	0.31143			5.14916	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.40160	2.43556			1.41432	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.02333	0.01821			-21.93425	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.17356	0.15441			-11.03686	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.16908	0.15013			-11.21004	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.26820	0.28202			5.15258	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/27			Any day expiry	10.70280	10.73710			0.32048	0.00000	0.00000	20,140
06/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.19540	0.17492			-10.48134	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
06/01/2014	\$ / R 2014/02/28			Any day expiry	10.70400	10.73880			0.32511	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00123	0.00088			-28.27497	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00131	0.00094			-28.12787	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.61523	1.64968			2.13289	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00127	0.00091			-28.19685	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.60527	1.63971			2.14555	0.00000	0.00000	0
06/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.59531	1.62974			2.15834	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00622	0.01245			100.21713	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.31400	1.28218			-2.42151	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.13240	0.13857			4.66177	0.00000	0.00000	2,900
06/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.29540	0.30935			4.72174	0.00000	0.00000	11,000
06/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.11235	0.09219			-17.94279	0.00000	0.00000	3,100
06/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.09931	0.07832			-21.13594	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.03241	0.02203			-32.03005	0.00000	0.00000	7,500
06/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.01687	0.01077			-36.16828	0.00000	0.00000	6
06/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.00178	1.02906			2.72278	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.95537	0.98163			2.74846	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.15327	1.18395			2.66097	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.53204	2.56625			1.35098	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.73180	10.76610			0.31961	10.84500	10.76830	797,813
06/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.55287	1.52001			-2.11627	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.14250	0.14929			4.76657	0.00000	0.00000	250
06/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.37825	0.35192			-6.96136	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.25469	0.23342			-8.35469	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.20673	0.18964			-8.26837	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.35944	0.37941			5.55590	0.00000	0.00000	50
06/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.10964	0.08930			-18.55777	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.45844	0.47369			3.32657	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.52362	0.53708			2.56914	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.60857	0.62317			2.39924	0.00000	0.00000	500
06/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.56928	0.58205			2.24462	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.04387	0.03074			-29.91483	0.00000	0.00000	2,500
06/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.03181	3.06614			1.13217	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02270	0.02383			4.97252	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.60060	0.57247			-4.68331	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17956	0.18721			4.26038	0.00000	0.00000	200
06/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.34533	0.31922			-7.55852	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.33352	0.35119			5.29819	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.59272	0.60660			2.34136	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.01232	0.00832			-32.47335	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00001	0.00004			177.46479	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00615	0.00882			43.36644	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02161	0.02272			5.14852	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.98981	1.95662			-1.66787	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01600	0.01793			12.03480	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
06/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04580	0.04828			5.41748	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.44776	0.42111			-5.95188	0.00000	0.00000	1,000
06/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.52166	0.49483			-5.14406	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.00000	0.31285			100.00000	0.00000	0.00000	400
06/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.30922	0.32457			4.96257	0.00000	0.00000	406
06/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.15923	0.14313			-10.10933	0.00000	0.00000	3,200
06/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.64892	0.66528			2.52165	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.01189	0.00808			-31.99525	0.00000	0.00000	16,000
06/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.48535	1.51904			2.26825	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01873	0.01980			5.70117	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03467	0.03611			4.14460	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.21005	0.21802			3.79350	0.00000	0.00000	100
06/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.24551	0.25400			3.45847	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.22713	0.23532			3.60968	0.00000	0.00000	1,700
06/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.28649	0.29952			4.54498	0.00000	0.00000	24,000
06/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.26528	0.27601			4.04411	0.00000	0.00000	500
06/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.20172	0.18509			-8.24387	0.00000	0.00000	200
06/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.14225	0.12457			-12.43228	0.00000	0.00000	1,750
06/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.10182	0.08098			-20.47426	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.10699	0.08646			-19.18446	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.08092	0.06050			-25.23786	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00087	0.00059			-32.22902	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02647	0.02766			4.47105	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.56070	0.53319			-4.90593	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.12309	0.12869			4.54959	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.24360	0.22325			-8.35470	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.32853	0.34574			5.23746	0.00000	0.00000	7,500
06/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.17764	0.16331			-8.06699	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.50144	0.51540			2.78253	0.00000	0.00000	2,000
06/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.49415	0.50829			2.86181	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.12664	0.10759			-15.04215	0.00000	0.00000	2,200
06/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.07677	0.05707			-25.66067	0.00000	0.00000	33,901
06/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.08748	0.06595			-24.60326	0.00000	0.00000	200
06/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.86421	0.88813			2.76782	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.77567	0.79684			2.73023	0.00000	0.00000	13,600
06/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.01998	0.01296			-35.14752	0.00000	0.00000	250
06/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.02357	0.01553			-34.11747	0.00000	0.00000	7,500
06/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.01147	0.00785			-31.50321	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00024	0.00015			-37.88871	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.52442	3.49635			-0.79642	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.13693	2.10370			-1.55514	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.79467	1.76156			-1.84526	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08644	0.09050			4.69182	0.00000	0.00000	10,000
06/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.85464	0.82440			-3.53885	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.64129	0.61259			-4.47537	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
06/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.31371	0.28790			-8.22705	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.28348	0.25991			-8.31517	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.22742	0.20847			-8.33465	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.42405	0.44066			3.91819	0.00000	0.00000	7,500
06/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.39103	0.40923			4.65511	0.00000	0.00000	10,000
06/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.53111	0.54442			2.50591	0.00000	0.00000	40,000
06/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.50879	0.52256			2.70746	0.00000	0.00000	2,000
06/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.06712	0.04918			-26.72252	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.04867	1.07687			2.68882	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.14369	1.17418			2.66658	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.77435	3.74272			-0.83809	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.28420	2.25183			-1.41731	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.94090	1.90773			-1.70905	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06207	0.06547			5.48170	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.08027	1.04937			-2.86018	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.15346	0.16093			4.86467	0.00000	0.00000	400
06/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.00000	0.23895			100.00000	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.13412	1.16442			2.67167	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.03267	2.06669			1.67370	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00355	0.00294			-17.16388	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00284	0.00216			-23.98593	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/19			Any day expiry	10.73560	10.76930			0.31391	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00276	0.00210			-24.07220	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.62844	1.66146			2.02759	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.64829	1.68134			2.00514	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.63836	1.67140			2.01631	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00269	0.00204			-24.15666	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/26			Any day expiry	10.74900	10.78040			0.29212	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.70637	0.73003			3.34923	0.00000	0.00000	6,000
06/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.44944	2.48074			1.27802	0.00000	0.00000	0
06/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00044	0.00034			-21.86429	0.00000	0.00000	6,000
06/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.05737	0.04963			-13.49472	0.00000	0.00000	0
06/01/2014	\$ / R 2014/04/25			Any day expiry	10.80110	10.82850			0.25368	0.00000	0.00000	0
06/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00130	0.00126			-2.89196	0.00000	0.00000	6,000
06/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.05677	0.05151			-9.27424	0.00000	0.00000	0
06/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.50240	2.52976			1.09345	0.00000	0.00000	0
06/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.91787	0.94001			2.41153	0.00000	0.00000	6,000
06/01/2014	\$ / R 2014/05/26			Any day expiry	10.85150	10.87870			0.25066	0.00000	0.00000	10,150
06/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.07524	0.07044			-6.38394	0.00000	0.00000	0
06/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.97834	1.00066			2.28140	0.00000	0.00000	0
06/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.96998	0.99222			2.29309	0.00000	0.00000	0
06/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.98674	1.00914			2.26978	0.00000	0.00000	0
06/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.07848	0.07352			-6.31732	0.00000	0.00000	0
06/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.07684	0.07196			-6.35065	0.00000	0.00000	0
06/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00302	0.00299			-0.90707	0.00000	0.00000	5,500

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
06/01/2014	\$ / R 2014/05/27			Any day expiry	10.85310	10.88040			0.25154	0.00000	0.00000	0
06/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.11374	0.10727			-5.68836	0.00000	0.00000	0
06/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.55612	2.58339			1.06695	0.00000	0.00000	0
06/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.82684	0.84767			2.51924	0.00000	0.00000	5,500
06/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.73697	1.71650			-1.17876	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.23136	0.23996			3.71749	0.00000	0.00000	250
06/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.32689	1.35306			1.97241	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01124	0.01178			4.79085	0.00000	0.00000	15,489
06/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.43668	2.46396			1.11920	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.88080	10.90790			0.24906	10.98680	10.92690	63,368
06/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.11048	2.08937			-1.00047	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18218	0.19000			4.29277	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.18976	1.21517			2.13606	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.09174	0.08722			-4.92972	0.00000	0.00000	24,582
06/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.31765	1.34378			1.98297	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02347	0.02366			0.83561	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.24944	2.27698			1.22411	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.88306	2.91008			0.93723	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.46934	0.48267			2.83879	0.00000	0.00000	6
06/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.33613	1.36234			1.96207	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.04609	0.04516			-2.01452	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.89739	1.92492			1.45095	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01659	0.01702			2.59309	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14119	0.14832			5.05566	0.00000	0.00000	15,489
06/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.39028	0.40129			2.82108	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.96980	0.99210			2.29962	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.06542	0.06196			-5.29166	0.00000	0.00000	6
06/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.14145	2.16910			1.29093	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01065	0.01120			5.11337	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11777	0.12440			5.62542	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.16873	0.17643			4.56084	0.00000	0.00000	24,582
06/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.12349	0.11781			-4.60320	0.00000	0.00000	15,489
06/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.04533	0.04444			-1.95090	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00588	0.00606			2.91138	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09128	0.09727			6.55708	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.20138	1.18210			-1.60476	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.05896	0.05727			-2.85966	0.00000	0.00000	250
06/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.00254	1.02512			2.25205	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.04685	0.04588			-2.07304	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.70427	1.73156			1.60163	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00864	0.00908			5.04131	0.00000	0.00000	24,582
06/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00226	0.00218			-3.50164	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.28793	1.26853			-1.50663	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.50039	1.48042			-1.33046	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.50948	0.49339			-3.15815	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
06/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.95056	0.93206			-1.94614	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.87429	0.89571			2.44946	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.11204	2.13968			1.30861	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.14534	0.15256			4.97127	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.46454	1.44466			-1.35707	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.09900	0.09420			-4.84676	0.00000	0.00000	50
06/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.38855	0.37477			-3.54561	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.14622	1.16986			2.06229	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.88544	0.90657			2.38640	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/18			Any day expiry	10.88890	10.91600			0.24888	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.14795	0.15532			4.98455	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01206	0.01266			4.96892	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.49905	1.47932			-1.31588	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.12654	0.12057			-4.71765	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.12096	2.14866			1.30599	0.00000	0.00000	0
06/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
06/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.26822	0.27664			3.13689	0.00000	0.00000	19,547
06/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.12361	1.14555			1.95281	0.00000	0.00000	0
06/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.13915	1.16127			1.94229	0.00000	0.00000	0
06/01/2014	\$ / R 2014/08/22			Any day expiry	10.99800	11.02660			0.26005	0.00000	0.00000	0
06/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.89037	0.90903			2.09570	0.00000	0.00000	0
06/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.34022	1.32004			-1.50617	0.00000	0.00000	0
06/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.13561	0.12895			-4.90986	0.00000	0.00000	0
06/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.13336	0.12680			-4.92248	0.00000	0.00000	0
06/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.22237	0.21243			-4.47013	0.00000	0.00000	19,547
06/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.13115	0.12467			-4.93674	0.00000	0.00000	0
06/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.13136	1.15340			1.94767	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.25518	0.26284			3.00018	0.00000	0.00000	2,870
06/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.78949	1.76679			-1.26863	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.52653	0.50966			-3.20497	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.24986	0.24027			-3.83878	0.00000	0.00000	250
06/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.01147	1.03127			1.95754	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.65385	2.68309			1.10175	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.14633	3.17604			0.94449	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.03870	11.06840			0.26905	0.00000	0.00000	6,940
06/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.28566	2.26159			-1.05306	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.26082	0.26862			2.98843	0.00000	0.00000	23,934
06/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.96262	0.98254			2.06900	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
06/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.04001	1.05977			1.89986	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.05388	0.05074			-5.83789	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.16864	2.19603			1.26256	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.60648	1.58444			-1.37219	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.95576	0.97570			2.08611	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.02568	1.04545			1.92792	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.20277	0.19287			-4.88259	0.00000	0.00000	23,934
06/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.18164	1.20144			1.67535	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.07351	2.10069			1.31092	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02905	0.02694			-7.24670	0.00000	0.00000	26,804
06/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.64967	1.62746			-1.34611	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.27905	1.25799			-1.64660	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.83427	0.85156			2.07298	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.42660	0.43739			2.52917	0.00000	0.00000	250
06/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.96951	0.98941			2.05247	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17436	0.17999			3.22931	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.22706	0.21730			-4.29908	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.19698	0.18705			-5.03893	0.00000	0.00000	15,296
06/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.26002	1.28521			1.99886	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.03481	0.03229			-7.23420	0.00000	0.00000	45,000
06/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.08169	0.07788			-4.67096	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.18775	2.21534			1.26134	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00763	0.00764			0.22024	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.57212	1.55022			-1.39337	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.22392	0.21414			-4.36901	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.19131	0.18137			-5.19653	0.00000	0.00000	2,870
06/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.79258	1.81914			1.48134	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01515	0.01469			-3.04356	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30019	0.30848			2.76144	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.61523	0.62806			2.08455	0.00000	0.00000	6
06/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.89790	0.87899			-2.10608	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.90856	0.92867			2.21320	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.12132	0.11681			-3.72055	0.00000	0.00000	6
06/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.52039	1.54628			1.70247	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02994	0.02763			-7.74620	0.00000	0.00000	15,296
06/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.24837	0.25586			3.01712	0.00000	0.00000	15,296
06/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.22819	0.23519			3.06675	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.31775	0.32639			2.71880	0.00000	0.00000	45,000
06/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.36149	1.34008			-1.57258	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.29557	0.28316			-4.19731	0.00000	0.00000	5,000
06/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.22081	0.21101			-4.43858	0.00000	0.00000	0
06/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.14294	0.13304			-6.92833	0.00000	0.00000	45,000
06/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.42189	0.43160			2.29994	0.00000	0.00000	3,882
06/01/2014	\$ / R 2014/11/04			Any day expiry	11.12410	11.15480			0.27598	0.00000	0.00000	0
06/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.17203	1.19170			1.67875	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
06/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.20779	1.18680			-1.73843	0.00000	0.00000	0
06/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.20793	0.19690			-5.30219	0.00000	0.00000	3,882
06/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.46817	0.47887			2.28709	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.37382	1.39817			1.77263	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.05551	0.05276			-4.95465	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.18910	11.22010			0.27706	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.20732	3.23798			0.95603	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01822	0.01788			-1.85066	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.27907	1.25877			-1.58652	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.46594	0.47662			2.29221	0.00000	0.00000	500
06/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.78224	0.79623			1.78834	0.00000	0.00000	6
06/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.91146	0.89280			-2.04760	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.18472	0.17807			-3.59863	0.00000	0.00000	6
06/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03002	0.02918			-2.76628	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.34203	0.33033			-3.42020	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.11760	0.11279			-4.08544	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.29766	0.28631			-3.81486	0.00000	0.00000	500
06/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03345	0.03246			-2.94908	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.10442	0.10002			-4.21817	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03169	0.03078			-2.86004	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.59314	0.57613			-2.86794	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.70670	1.73289			1.53487	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.24461	2.27286			1.25855	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.79352	1.82012			1.48286	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.28684	1.26652			-1.57904	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.03113	1.05043			1.87192	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.60056	0.61290			2.05423	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.10676	1.12641			1.77495	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.67255	2.70256			1.12303	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.76911	2.79928			1.08951	0.00000	0.00000	0
06/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.72079	2.75088			1.10607	0.00000	0.00000	0
06/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.99237	1.00510			1.28303	0.00000	0.00000	0
06/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.61839	0.60328			-2.44425	0.00000	0.00000	0
06/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.36960	11.39740			0.24451	0.00000	0.00000	0
06/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.98799	1.00068			1.28392	0.00000	0.00000	0
06/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.98363	0.99627			1.28433	0.00000	0.00000	0
06/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.61277	0.59770			-2.45893	0.00000	0.00000	0
06/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.62403	0.60887			-2.43046	0.00000	0.00000	0
06/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.13840	0.13355			-3.50191	0.00000	0.00000	0
06/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.91560	11.93090			0.12840	0.00000	0.00000	0
06/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.84801	2.85865			0.37346	0.00000	0.00000	0
06/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.89223	2.90305			0.37402	0.00000	0.00000	0
06/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.80400	2.81445			0.37280	0.00000	0.00000	0
06/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.12663	0.12215			-3.53986	0.00000	0.00000	0
06/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.13242	0.12775			-3.52211	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
06/01/2014	\$ / R MAXI 2014/01/10			Any day expiry	10.63330	10.66030			0.25392	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.00825	0.00379			-54.11340	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.34155	0.36409			6.59729	0.00000	0.00000	200
06/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.39752	0.41539			4.49518	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.15923	0.14313			-10.10934	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.73180	10.76610			0.31961	10.84260	10.77620	382
06/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.10699	0.08646			-19.18451	0.00000	0.00000	200
06/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.15572	0.13929			-10.55127	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.16280	0.14704			-9.67739	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.50879	0.52256			2.70745	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.39103	0.40923			4.65511	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.38460	0.40314			4.82213	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.88080	10.90790			0.24906	0.00000	0.00000	207
06/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.51650	0.53039			2.68917	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.51161	0.52544			2.70312	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.52144	0.53539			2.67486	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.34081	0.32754			-3.89386	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.33570	0.32249			-3.93512	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.33064	0.31749			-3.97782	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.03870	11.06840			0.26905	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.36026	0.34428			-4.43441	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.37004	0.35399			-4.33879	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.36513	0.34912			-4.38628	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.74874	0.76239			1.82232	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.75896	0.77268			1.80837	0.00000	0.00000	0
06/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.75383	0.76752			1.81528	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00471	0.00397			-15.76067	0.00000	0.00000	327
06/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.97467	0.93051			-4.53107	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.32149	3.37342			1.56344	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00494	0.00416			-15.72993	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.60660	17.65930			0.29932	17.73200	17.64000	31,074
06/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.60702	4.65965			1.14227	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00597	0.00504			-15.62615	0.00000	0.00000	327
06/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.01476	0.01253			-15.07196	0.00000	0.00000	7,500
06/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00489	0.00412			-15.73915	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00030	0.00025			-18.08794	0.00000	0.00000	327
06/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.16532	0.14532			-12.09437	0.00000	0.00000	300
06/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00499	0.00420			-15.72869	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00042	0.00035			-17.85883	0.00000	0.00000	327
06/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.22136	2.27183			2.27228	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.18127	0.18981			4.70943	0.00000	0.00000	4,700
06/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.11257	3.16434			1.66316	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.75690	4.80955			1.10672	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.36131	3.41327			1.54573	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.77192	0.80462			4.23700	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
06/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.31154	3.36346			1.56793	0.00000	0.00000	0
06/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.30159	3.35350			1.57244	0.00000	0.00000	0
06/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.86141	1.89519			1.81471	0.00000	0.00000	0
06/01/2014	£ / R 2014/06/13			Foreign Exchange Future	17.83820	17.87960			0.23209	0.00000	0.00000	1,570
06/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.25533	0.23519			-7.88700	0.00000	0.00000	50
06/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.87952	1.91403			1.83611	0.00000	0.00000	0
06/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.08321	0.07559			-9.15857	0.00000	0.00000	0
06/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.08194	0.07500			-8.47069	0.00000	0.00000	0
06/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.21353	1.23479			1.75207	0.00000	0.00000	0
06/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.08132	0.07443			-8.47314	0.00000	0.00000	0
06/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.87014	1.90460			1.84257	0.00000	0.00000	0
06/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.08150	18.12850			0.25993	0.00000	0.00000	320
06/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.57809	1.60530			1.72412	0.00000	0.00000	0
06/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.57112	1.59823			1.72569	0.00000	0.00000	0
06/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.58507	1.61237			1.72255	0.00000	0.00000	0
06/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.34962	0.32973			-5.68826	0.00000	0.00000	0
06/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.34659	0.32680			-5.71048	0.00000	0.00000	0
06/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.34357	0.32387			-5.73281	0.00000	0.00000	0
06/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.31050	18.35980			0.26924	0.00000	0.00000	0
06/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.67522	0.64956			-3.79980	0.00000	0.00000	0
06/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.68484	0.65906			-3.76509	0.00000	0.00000	0
06/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.68003	0.65430			-3.78286	0.00000	0.00000	0
06/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.44572	1.46936			1.63538	0.00000	0.00000	0
06/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.44053	1.46410			1.63660	0.00000	0.00000	0
06/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.43534	1.45886			1.63829	0.00000	0.00000	0
06/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00009	0.00008			-15.57274	0.00000	0.00000	0
06/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10280	0.10277			-0.02626	0.00000	0.00000	164
06/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00802	0.00804			0.22688	0.00000	0.00000	0
06/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00407	0.00401			-1.36606	0.00000	0.00000	0
06/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01289	0.01285			-0.31778	0.00000	0.00000	0
06/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00082	0.00081			-1.07836	0.00000	0.00000	0
06/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00127	0.00124			-2.25258	0.00000	0.00000	0
06/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00235	0.00237			0.85226	0.00000	0.00000	0
06/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10428	0.10418			-0.09398	0.00000	0.00000	12,884
06/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00273	0.00271			-0.67123	0.00000	0.00000	0
06/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01450	0.01440			-0.66627	0.00000	0.00000	0
06/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00663	0.00655			-1.17569	0.00000	0.00000	0
06/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00022	0.00022			0.65529	0.00000	0.00000	0
06/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00845	0.00853			0.94349	0.00000	0.00000	0
06/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00558	0.00435			-22.11234	0.00000	0.00000	0
06/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.60700	14.65460			0.32587	14.75380	14.64000	77,233
06/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00551	0.00429			-22.12222	0.00000	0.00000	0
06/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.13860	0.14571			5.12825	0.00000	0.00000	5,500
06/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00544	0.00424			-22.12544	0.00000	0.00000	0
06/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.96368	2.00981			2.34912	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
06/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00873	0.00682			-21.81501	0.00000	0.00000	8,800
06/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.11251	2.15889			2.19553	0.00000	0.00000	0
06/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.10258	2.14895			2.20518	0.00000	0.00000	0
06/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.12244	2.16884			2.18597	0.00000	0.00000	0
06/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00668	0.00521			-22.00362	0.00000	0.00000	500
06/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.76573	1.81142			2.58797	0.00000	0.00000	0
06/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.88160	0.84111			-4.59303	0.00000	0.00000	0
06/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.15923	0.14713			-7.59617	0.00000	0.00000	0
06/01/2014	€ / R 2014/06/13			Foreign Exchange Future	14.81070	14.84830			0.25387	0.00000	0.00000	19,438
06/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.15707	0.14507			-7.64480	0.00000	0.00000	0
06/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.15494	0.14302			-7.69200	0.00000	0.00000	0
06/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.16777	1.19337			2.19152	0.00000	0.00000	0
06/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.15993	1.18543			2.19882	0.00000	0.00000	0
06/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.17564	1.20132			2.18450	0.00000	0.00000	0
06/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.02880	15.06990			0.27347	0.00000	0.00000	750
06/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.39404	0.37476			-4.89360	0.00000	0.00000	0
06/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.07712	1.09835			1.97103	0.00000	0.00000	0
06/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.07142	1.09259			1.97565	0.00000	0.00000	0
06/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.08284	1.10466			2.01480	0.00000	0.00000	0
06/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.40262	0.38269			-4.95072	0.00000	0.00000	0
06/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.39832	0.37845			-4.98840	0.00000	0.00000	0
06/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.24776	0.23871			-3.65392	0.00000	0.00000	0
06/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.23810	15.28110			0.28219	0.00000	0.00000	0
06/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.24558	0.23659			-3.66109	0.00000	0.00000	0
06/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.79151	1.82559			1.90180	0.00000	0.00000	0
06/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.78368	1.81769			1.90667	0.00000	0.00000	0
06/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.77586	1.80981			1.91158	0.00000	0.00000	0
06/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.24341	0.23449			-3.66823	0.00000	0.00000	0
06/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.76947	0.75391			-2.02168	0.00000	0.00000	0
06/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.48820	15.52780			0.25568	0.00000	0.00000	0
06/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.76408	0.74858			-2.02814	0.00000	0.00000	0
06/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.29767	1.32171			1.85284	0.00000	0.00000	0
06/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.30691	1.33107			1.84887	0.00000	0.00000	0
06/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.30228	1.32638			1.85086	0.00000	0.00000	0
06/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.75871	0.74327			-2.03464	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.25773	0.24302			-5.71009	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.60840	9.58770			-0.21544	9.63050	9.62250	9,017
06/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.25216	0.23759			-5.77778	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.26338	0.24852			-5.64179	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.14933	0.15532			4.00661	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.14498	0.15082			4.02853	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.15376	0.15989			3.98694	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.44390	0.46040			3.71652	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.00000	0.57786			100.00000	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.68540	9.65750			-0.28806	0.00000	0.00000	1,497

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
06/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.43731	0.45365			3.73558	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.05770			100.00000	0.00000	0.00000	201
06/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.12036			100.00000	0.00000	0.00000	201
06/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.00000	0.28601			100.00000	0.00000	0.00000	201
06/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.43077	0.44695			3.75464	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.00000	1.10020			100.00000	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.22271	0.21115			-5.19222	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21930	0.20790			-5.19948	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.00000	0.32851			100.00000	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22617	0.21445			-5.18451	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.76560	9.73990			-0.26317	0.00000	0.00000	2,500
06/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50620	0.48936			-3.32746	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.50060	0.48391			-3.33418	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.51184	0.49485			-3.32111	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.28624	0.29495			3.03974	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.29500	0.30401			3.05400	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.29060	0.29946			3.04762	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.34529	0.35379			2.45990	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.83990	9.81480			-0.25508	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.35424	0.36301			2.47406	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.59519	0.57859			-2.79003	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.34975	0.35838			2.46661	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.58965	0.57318			-2.79368	0.00000	0.00000	0
06/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.58414	0.56781			-2.79654	0.00000	0.00000	0
06/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.28642	3.24231			-1.34205	0.00000	0.00000	0
06/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.51070	10.46760			-0.41006	0.00000	0.00000	0
06/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.23875	3.19459			-1.36331	0.00000	0.00000	0
06/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.19124	3.14704			-1.38513	0.00000	0.00000	0
06/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02572	0.02471			-3.90933	0.00000	0.00000	0
06/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02805	0.02699			-3.75848	0.00000	0.00000	0
06/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.03054	0.02944			-3.61102	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.16687	0.16657			-0.18277	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.08720	10.07240			-0.14672	0.00000	0.00000	50
06/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.16263	0.16214			-0.30007	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.15845	0.15779			-0.42138	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.29983	0.28454			-5.09890	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.29407	0.27897			-5.13647	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.30565	0.29019			-5.06053	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.54339	0.52391			-3.58486	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.20550	10.18220			-0.22831	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.55580	0.53605			-3.55417	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.54958	0.52996			-3.57006	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19030	0.19385			1.86323	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.19789	0.20171			1.93038	0.00000	0.00000	0
06/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.19408	0.19776			1.89606	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
06/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(226.72590)	(239.22680)			5.51366	0.00000	0.00000	2,304
06/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	860.45880	873.17310			1.47762	0.00000	0.00000	0
06/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	789.56590	801.18550			1.47164	0.00000	0.00000	26,600
06/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	860.45880	873.17310			1.47762	0.00000	0.00000	3,784
06/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	136.61810	151.08980			10.59281	0.00000	0.00000	2,500
06/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	188.41360	207.00600			9.86787	0.00000	0.00000	4,488
06/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	763.07570	774.87360			1.54610	0.00000	0.00000	3,101
06/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.66227	0.67228			1.51141	0.00000	0.00000	0
06/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.06840	0.06313			-7.70661	0.00000	0.00000	0
06/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	11.88600	11.90050			0.12199	0.00000	0.00000	469
06/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.06627	0.06178			-6.77596	0.00000	0.00000	0
06/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.07058	0.06520			-7.62403	0.00000	0.00000	0
06/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.65440	0.66363			1.41024	0.00000	0.00000	0
06/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.64658	0.65570			1.41034	0.00000	0.00000	0
06/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.71276	0.70911			-0.51215	0.00000	0.00000	0
06/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.06080	12.06680			0.04975	0.00000	0.00000	75
06/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.70676	0.70312			-0.51555	0.00000	0.00000	0
06/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.24799	0.23834			-3.89356	0.00000	0.00000	0
06/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.25596	0.24632			-3.76764	0.00000	0.00000	0
06/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.71879	0.71514			-0.50860	0.00000	0.00000	0
06/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.25196	0.24231			-3.83015	0.00000	0.00000	0
06/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.08765	0.09164			4.56090	0.00000	0.00000	0
06/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.77160	1.77810			0.36690	0.00000	0.00000	0
06/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.08052	0.08443			4.85925	0.00000	0.00000	0
06/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.09510	0.09945			4.57218	0.00000	0.00000	0
06/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.01605	0.01354			-15.59473	0.00000	0.00000	0
06/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.01350	0.01135			-15.93744	0.00000	0.00000	0
06/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.01892	0.01633			-13.67946	0.00000	0.00000	0
06/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.79260	1.79820			0.31240	0.00000	0.00000	0
06/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02580	0.02422			-6.09238	0.00000	0.00000	0
06/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03216	0.03030			-5.78142	0.00000	0.00000	0
06/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.12840	0.13242			3.13755	0.00000	0.00000	0
06/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02867	0.02695			-6.00545	0.00000	0.00000	0
06/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.12127	0.12515			3.19769	0.00000	0.00000	0
06/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.11476	0.11850			3.25931	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.74766	0.74655			-0.14800	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.88200	8.88150			-0.00563	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00615	0.00554			-9.97204	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00590	0.00529			-10.34272	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00566	0.00505			-10.71763	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.73790	0.73679			-0.15045	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.72815	0.72704			-0.15291	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.58162	0.57368			-1.36379	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.94500	8.93810			-0.07714	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.57405	0.56617			-1.37313	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
06/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.08449	0.08348			-1.19807	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.08905	0.08807			-1.10326	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.58949	0.58158			-1.34222	0.00000	0.00000	0
06/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.08662	0.08558			-1.19146	0.00000	0.00000	0
06/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36110	1.36120			0.00735	0.00000	0.00000	575
06/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36120	1.36120			0.00000	0.00000	0.00000	0
06/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.82210	9.82970	0.10170	0.99969	0.07738	0.00000	0.00000	0
06/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.14142	0.14093	0.10170	0.01433	-0.34665	0.00000	0.00000	0
06/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.36302	0.35493	0.10170	0.03610	-2.22634	0.00000	0.00000	0
06/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.36932	0.36123	0.10170	0.03674	-2.19059	0.00000	0.00000	0
06/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.37568	0.36758	0.10170	0.03738	-2.15545	0.00000	0.00000	0
06/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.13778	0.13728	0.10170	0.01396	-0.36117	0.00000	0.00000	0
06/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.14512	0.14463	0.10170	0.01471	-0.33213	0.00000	0.00000	0
06/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,115.18000	21,178.26000			0.29874	0.00000	0.00000	0
Future Open Interest											1,099,393	
Option Open Interest											739,431	
Total											1,838,824	