



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 07/01/2014 to 07/01/2014

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
07/01/2014	\$ / R 2014/01/21			Any day expiry	10.67760	10.61520			-0.58440	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.30711	0.25236			-17.82931	0.00000	0.00000	500
07/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00345	0.00474			37.30950	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.02951	0.03716			25.90193	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.58105	0.51994			-10.51754	0.00000	0.00000	500
07/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.07609	0.08985			18.09010	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00778	0.00922			18.50695	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/28			Any day expiry	10.68880	10.62610			-0.58660	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.38880	2.32610			-2.62472	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.23832	0.18988			-20.32424	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.57658	0.51532			-10.62481	0.00000	0.00000	6,000
07/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.25156	0.20213			-19.64819	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.24489	0.19595			-19.98302	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			21.21212	0.00000	0.00000	6,000
07/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.07952	0.09378			17.93772	0.00000	0.00000	0
07/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.07276	0.08603			18.24243	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00006	0.00007			14.86268	0.00000	0.00000	6,000
07/01/2014	\$ / R 2014/02/26			Any day expiry	10.73550	10.67160			-0.59522	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.14593	0.16885			15.70733	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.75371	0.69341			-7.99999	0.00000	0.00000	6,000
07/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.30563	0.26513			-13.25100	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.29991	0.25989			-13.34290	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.31143	0.27045			-13.15841	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.43556	2.37167			-2.62325	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.01821	0.02181			19.78574	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.15441	0.17829			15.46815	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.15013	0.17353			15.58719	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.28202	0.24295			-13.85465	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/27			Any day expiry	10.73710	10.67320			-0.59513	0.00000	0.00000	20,140
07/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.17492	0.19975			14.19327	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
07/01/2014	\$ / R 2014/02/28			Any day expiry	10.73880	10.67480			-0.59597	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00088	0.00101			14.59087	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00094	0.00108			14.48180	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.64968	1.58581			-3.87170	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00091	0.00104			14.54107	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.63971	1.57584			-3.89504	0.00000	0.00000	0
07/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.62974	1.56588			-3.91866	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01245	0.00854			-31.36734	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.28218	1.33783			4.34021	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.13857	0.11832			-14.61055	0.00000	0.00000	2,900
07/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.30935	0.27074			-12.48118	0.00000	0.00000	11,000
07/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.09219	0.10823			17.40334	0.00000	0.00000	3,100
07/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.07832	0.09298			18.71518	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.02203	0.02553			15.89680	0.00000	0.00000	7,500
07/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.01077	0.01268			17.73946	0.00000	0.00000	6
07/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.02906	0.96709			-6.02162	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.98163	0.92003			-6.27494	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.18395	1.12079			-5.33478	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.56625	2.50206			-2.50135	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.76610	10.70190			-0.59632	10.78000	10.70740	795,081
07/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.52001	1.57764			3.79179	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.14929	0.12794			-14.30192	0.00000	0.00000	250
07/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.35192	0.38825			10.32282	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.23342	0.25959			11.21208	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.18964	0.21318			12.41449	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.37941	0.33700			-11.17795	0.00000	0.00000	50
07/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.08930	0.10506			17.65367	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.47369	0.42695			-9.86817	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.53708	0.48781			-9.17311	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.62317	0.56888			-8.71137	0.00000	0.00000	500
07/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.58205	0.53115			-8.74582	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.03074	0.03539			15.11757	0.00000	0.00000	2,500
07/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.06614	3.00194			-2.09397	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02383	0.01937			-18.70872	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.57247	0.61642			7.67797	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18721	0.16215			-13.38568	0.00000	0.00000	200
07/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.31922	0.35404			10.90788	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35119	0.31024			-11.66006	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.60660	0.55362			-8.73409	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00832	0.00941			13.16422	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00004	0.00004			-10.40609	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00882	0.00589			-33.17874	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02272	0.01846			-18.75701	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.95662	2.01656			3.06333	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01793	0.01549			-13.61314	0.00000	0.00000	0

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07/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04828	0.03973			-17.70934	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.42111	0.46025			9.29470	0.00000	0.00000	1,000
07/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.49483	0.53650			8.42258	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.31285	0.34736			11.03141	0.00000	0.00000	400
07/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.32457	0.28508			-12.16619	0.00000	0.00000	406
07/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.14313	0.16347			14.20615	0.00000	0.00000	2,900
07/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.66528	0.60802			-8.60815	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00808	0.00915			13.19394	0.00000	0.00000	16,000
07/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.51904	1.45527			-4.19781	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01980	0.01606			-18.86924	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03611	0.02954			-18.17988	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.21802	0.19015			-12.78388	0.00000	0.00000	100
07/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.25400	0.22305			-12.18712	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.23532	0.20594			-12.48465	0.00000	0.00000	1,700
07/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.29952	0.26149			-12.69695	0.00000	0.00000	24,000
07/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.27601	0.24153			-12.49089	0.00000	0.00000	500
07/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.18509	0.20834			12.56198	0.00000	0.00000	200
07/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.12457	0.14345			15.16245	0.00000	0.00000	1,750
07/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.08098	0.09591			18.44209	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.08646	0.10195			17.90953	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.06050	0.07172			18.54522	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00059	0.00070			19.11088	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02766	0.02253			-18.53949	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.53319	0.57604			8.03615	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.12869	0.10949			-14.91951	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.22325	0.24884			11.46254	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.34574	0.30508			-11.75960	0.00000	0.00000	7,500
07/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.16331	0.18510			13.34292	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.51540	0.46696			-9.39785	0.00000	0.00000	2,000
07/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.50829	0.46013			-9.47410	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.10759	0.12505			16.22362	0.00000	0.00000	2,200
07/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.05707	0.06698			17.37129	0.00000	0.00000	33,901
07/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.06595	0.07925			20.15741	0.00000	0.00000	200
07/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.88813	0.82743			-6.83441	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.79684	0.73729			-7.47352	0.00000	0.00000	13,600
07/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.01296	0.01519			17.23741	0.00000	0.00000	250
07/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.01553	0.01813			16.76358	0.00000	0.00000	7,500
07/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00785	0.00889			13.22595	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00015	0.00016			5.92885	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.49635	3.55664			1.72452	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.10370	2.16416			2.87420	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.76156	1.82063			3.35344	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.09050	0.07649			-15.48178	0.00000	0.00000	10,000
07/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.82440	0.87459			6.08806	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.61259	0.65759			7.34595	0.00000	0.00000	0

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07/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.28790	0.32115			11.54723	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.25991	0.28963			11.43645	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.20847	0.23318			11.85455	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.44066	0.39535			-10.28285	0.00000	0.00000	7,500
07/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.40923	0.36537			-10.71915	0.00000	0.00000	10,000
07/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.54442	0.49488			-9.09988	0.00000	0.00000	40,000
07/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.52256	0.47385			-9.32236	0.00000	0.00000	2,000
07/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.04918	0.05612			14.09236	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.07687	1.01458			-5.78429	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.17418	1.11105			-5.37681	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.74272	3.80399			1.63715	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.25183	2.31359			2.74264	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.90773	1.96747			3.13152	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06547	0.05480			-16.29721	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.04937	1.10290			5.10116	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.16093	0.13840			-13.99565	0.00000	0.00000	400
07/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.23895	0.20926			-12.42470	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.16442	1.10131			-5.41945	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.06669	2.00260			-3.10099	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00294	0.00337			14.76325	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00216	0.00249			15.15250	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/19			Any day expiry	10.76930	10.70520			-0.59521	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00210	0.00242			15.22557	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.66146	1.59769			-3.83835	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.68134	1.61755			-3.79389	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.67140	1.60762			-3.81599	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00204	0.00235			15.29031	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/26			Any day expiry	10.78040	10.71650			-0.59274	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.73003	0.67250			-7.88009	0.00000	0.00000	6,000
07/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.48074	2.41686			-2.57526	0.00000	0.00000	0
07/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00034	0.00036			4.23977	0.00000	0.00000	6,000
07/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.04963	0.05600			12.84159	0.00000	0.00000	0
07/01/2014	\$ / R 2014/04/25			Any day expiry	10.82850	10.76530			-0.58365	0.00000	0.00000	0
07/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00126	0.00109			-13.59593	0.00000	0.00000	6,000
07/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.05151	0.05552			7.79271	0.00000	0.00000	0
07/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.52976	2.46639			-2.50503	0.00000	0.00000	0
07/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.94001	0.88082			-6.29636	0.00000	0.00000	6,000
07/01/2014	\$ / R 2014/05/26			Any day expiry	10.87870	10.81580			-0.57819	0.00000	0.00000	10,150
07/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.07044	0.07368			4.59966	0.00000	0.00000	0
07/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.00066	0.94107			-5.95499	0.00000	0.00000	0
07/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.99222	0.93270			-5.99841	0.00000	0.00000	0
07/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.00914	0.94948			-5.91201	0.00000	0.00000	0
07/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.07352	0.07690			4.60114	0.00000	0.00000	0
07/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.07196	0.07527			4.60036	0.00000	0.00000	0
07/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00299	0.00270			-9.70835	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
07/01/2014	\$ / R 2014/05/27			Any day expiry	10.88040	10.81740			-0.57902	0.00000	0.00000	0
07/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.10727	0.11210			4.50650	0.00000	0.00000	0
07/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.58339	2.52010			-2.44990	0.00000	0.00000	0
07/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.84767	0.78950			-6.86186	0.00000	0.00000	5,500
07/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.71650	1.76349			2.73737	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00000	0.23316			100.00000	0.00000	0.00000	10,000
07/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.23996	0.21434			-10.67601	0.00000	0.00000	250
07/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.35306	1.28898			-4.73588	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01178	0.01017			-13.61185	0.00000	0.00000	15,489
07/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.46396	2.40037			-2.58064	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.90790	10.84510			-0.57573	10.85860	10.85860	63,468
07/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.08937	2.13912			2.38120	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.19000	0.16836			-11.39304	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.00000	0.58963			100.00000	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00000	0.09527			100.00000	0.00000	0.00000	10,000
07/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.21517	1.15173			-5.22054	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.08722	0.08977			2.92759	0.00000	0.00000	24,582
07/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.34378	1.27974			-4.76611	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02366	0.02181			-7.83768	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.27698	2.21287			-2.81538	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.91008	2.84711			-2.16386	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.48267	0.44067			-8.70135	0.00000	0.00000	6
07/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.36234	1.29823			-4.70592	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.04516	0.04388			-2.83256	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.92492	1.86032			-3.35561	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01702	0.01522			-10.53448	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14832	0.13023			-12.19611	0.00000	0.00000	15,489
07/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.40129	0.36481			-9.09011	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.99210	0.93226			-6.03175	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.06196	0.06313			1.89085	0.00000	0.00000	6
07/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.16910	2.10472			-2.96768	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01120	0.00962			-14.03918	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12440	0.10859			-12.71154	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17643	0.15583			-11.67669	0.00000	0.00000	24,582
07/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.00000	0.24453			100.00000	0.00000	0.00000	10,000
07/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.11781	0.12218			3.71071	0.00000	0.00000	15,489
07/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.04444	0.04313			-2.94936	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00606	0.00527			-12.97914	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09727	0.08422			-13.41497	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.00000	0.88806			100.00000	0.00000	0.00000	300
07/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.18210	1.22326			3.48132	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.00000	0.94037			100.00000	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.05727	0.05663			-1.11486	0.00000	0.00000	250
07/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.02512	0.96487			-5.87707	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.04588	0.04464			-2.71606	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
07/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.73156	1.66691			-3.73389	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00908	0.00777			-14.38265	0.00000	0.00000	24,582
07/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00218	0.00201			-7.78888	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.26853	1.31073			3.32662	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.48042	1.52513			3.02009	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.93206	0.96924			3.98919	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.49339	0.51971			5.33512	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.89571	0.83728			-6.52317	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.13968	2.07527			-3.00994	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15256	0.13409			-12.11202	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.44466	1.48899			3.06794	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.37477	0.39557			5.55044	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.09420	0.09716			3.14102	0.00000	0.00000	50
07/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.16986	1.10823			-5.26804	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.90657	0.84792			-6.46944	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/18			Any day expiry	10.91600	10.85330			-0.57439	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15532	0.13670			-11.98915	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01266	0.01092			-13.80789	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.47932	1.52340			2.97965	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.12057	0.12462			3.35891	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.14866	2.08422			-2.99948	0.00000	0.00000	0
07/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
07/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27664	0.25421			-8.10608	0.00000	0.00000	19,547
07/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.14555	1.08767			-5.05230	0.00000	0.00000	0
07/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.16127	1.10319			-5.00150	0.00000	0.00000	0
07/01/2014	\$ / R 2014/08/22			Any day expiry	11.02660	10.96220			-0.58404	0.00000	0.00000	0
07/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.90903	0.85501			-5.94351	0.00000	0.00000	0
07/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.32004	1.36201			3.17987	0.00000	0.00000	0
07/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.12895	0.13547			5.05899	0.00000	0.00000	0
07/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.12680	0.13322			5.06282	0.00000	0.00000	0
07/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.21243	0.22281			4.88223	0.00000	0.00000	19,547
07/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.12467	0.13099			5.06838	0.00000	0.00000	0
07/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.15340	1.09542			-5.02692	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.26284	0.24345			-7.37805	0.00000	0.00000	2,870
07/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.76679	1.81470			2.71172	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.50966	0.53639			5.24538	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.24027	0.25275			5.19337	0.00000	0.00000	250
07/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.03127	0.97727			-5.23563	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
07/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.68309	2.61745			-2.44652	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.17604	3.11017			-2.07413	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.06840	11.00300			-0.59087	0.00000	0.00000	6,940
07/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.26159	2.31349			2.29502	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.26862	0.24883			-7.36482	0.00000	0.00000	23,934
07/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.98254	0.92904			-5.44477	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.05977	1.00549			-5.12186	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.05074	0.05276			3.97607	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.19603	2.13197			-2.91676	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.58444	1.63045			2.90371	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.97570	0.92228			-5.47577	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.04545	0.99132			-5.17814	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.19287	0.20427			5.91439	0.00000	0.00000	23,934
07/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.20144	1.14581			-4.62980	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.10069	2.03678			-3.04235	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02694	0.02809			4.24584	0.00000	0.00000	26,804
07/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.62746	1.67394			2.85600	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.25799	1.30026			3.35953	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.85156	0.80274			-5.73313	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.43739	0.40755			-6.82173	0.00000	0.00000	250
07/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.98941	0.93584			-5.41429	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17999	0.16649			-7.49820	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.21730	0.22928			5.50968	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.18705	0.19832			6.02225	0.00000	0.00000	15,296
07/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.28521	1.22367			-4.78831	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.03229	0.03378			4.61366	0.00000	0.00000	35,000
07/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.07788	0.08064			3.54884	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.21534	2.15109			-2.90050	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00764	0.00717			-6.21861	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.55022	1.59583			2.94261	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.21414	0.22604			5.55843	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.18137	0.19249			6.13144	0.00000	0.00000	2,870
07/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.81914	1.75576			-3.48421	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01469	0.01445			-1.64886	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30848	0.28649			-7.12782	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.62806	0.58939			-6.15655	0.00000	0.00000	6
07/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.87899	0.91455			4.04581	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.92867	0.87575			-5.69866	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.11681	0.12067			3.30469	0.00000	0.00000	6
07/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.54628	1.48364			-4.05078	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02763	0.02897			4.87631	0.00000	0.00000	15,296
07/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.25586	0.23694			-7.39447	0.00000	0.00000	15,296
07/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.23519	0.21770			-7.43650	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.32639	0.30326			-7.08881	0.00000	0.00000	45,000
07/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.34008	1.38349			3.23954	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
07/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.28316	0.29974			5.85499	0.00000	0.00000	10,000
07/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.21101	0.22284			5.60643	0.00000	0.00000	0
07/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.13304	0.14281			7.34825	0.00000	0.00000	40,000
07/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.43160	0.40509			-6.14219	0.00000	0.00000	3,882
07/01/2014	\$ / R 2014/11/04			Any day expiry	11.15480	11.08820			-0.59705	0.00000	0.00000	0
07/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.19170	1.13715			-4.57796	0.00000	0.00000	0
07/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.18680	1.22689			3.37804	0.00000	0.00000	0
07/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.19690	0.20895			6.11698	0.00000	0.00000	3,882
07/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.47887	0.45066			-5.89101	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.39817	1.33794			-4.30785	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.05276	0.05436			3.03443	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.22010	11.15310			-0.59714	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.23798	3.17063			-2.07995	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01788	0.01753			-1.94820	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.25877	1.29756			3.08153	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.47662	0.44851			-5.89701	0.00000	0.00000	500
07/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.79623	0.75534			-5.13523	0.00000	0.00000	6
07/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.89280	0.92562			3.67665	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.17807	0.18484			3.80125	0.00000	0.00000	6
07/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02918	0.02910			-0.29844	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.33033	0.34608			4.76775	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.11279	0.11680			3.54985	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.28631	0.30055			4.97525	0.00000	0.00000	500
07/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03246	0.03248			0.05360	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.10002	0.10349			3.47717	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03078	0.03075			-0.12020	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.57613	0.60224			4.53228	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.73289	1.66990			-3.63531	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.27286	2.20746			-2.87739	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.82012	1.75659			-3.49002	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.26652	1.30541			3.07091	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.05043	0.99918			-4.87900	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.61290	0.57872			-5.57595	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.12641	1.07365			-4.68350	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.70256	2.63558			-2.47849	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.79928	2.73220			-2.39658	0.00000	0.00000	0
07/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.75088	2.68385			-2.43693	0.00000	0.00000	0
07/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.00510	0.96314			-4.17525	0.00000	0.00000	0
07/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.60328	0.62373			3.39061	0.00000	0.00000	0
07/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.39740	11.33510			-0.54662	0.00000	0.00000	0
07/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.00068	0.95883			-4.18171	0.00000	0.00000	0
07/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.99627	0.95455			-4.18721	0.00000	0.00000	0
07/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.59770	0.61804			3.40211	0.00000	0.00000	0
07/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.60887	0.62945			3.38073	0.00000	0.00000	0
07/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.13355	0.13214			-1.06106	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
07/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.93090	11.89050			-0.33862	0.00000	0.00000	0
07/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.85865	2.81682			-1.46347	0.00000	0.00000	0
07/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.90305	2.86120			-1.44151	0.00000	0.00000	0
07/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.81445	2.77264			-1.48580	0.00000	0.00000	0
07/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.12215	0.12070			-1.18519	0.00000	0.00000	0
07/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.12775	0.12632			-1.12375	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/01/10			Any day expiry	10.66030	10.59840			-0.58066	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.00379	0.00338			-10.73928	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.36409	0.30178			-17.11312	0.00000	0.00000	200
07/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.41539	0.37124			-10.62992	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.14313	0.16347			14.20618	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.76610	10.70190			-0.59632	10.77600	10.77600	372
07/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.08646	0.10195			17.90961	0.00000	0.00000	200
07/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.13929	0.15934			14.39011	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.14704	0.16766			14.02585	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.52256	0.47385			-9.32235	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.40923	0.36537			-10.71914	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.40314	0.35956			-10.80920	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.90790	10.84510			-0.57573	0.00000	0.00000	207
07/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.53039	0.48614			-8.34285	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.52544	0.48141			-8.37882	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.53539	0.49091			-8.30690	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.32754	0.34631			5.73200	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.32249	0.34104			5.75208	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.31749	0.33581			5.77220	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.06840	11.00300			-0.59087	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.34428	0.36610			6.33648	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.35399	0.37613			6.25565	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.34912	0.37110			6.29636	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.76239	0.71913			-5.67369	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.77268	0.72910			-5.64070	0.00000	0.00000	0
07/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.76752	0.72410			-5.65697	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00397	0.00332			-16.39811	0.00000	0.00000	327
07/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.93051	1.02216			9.84938	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.37342	3.24638			-3.76613	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00416	0.00352			-15.53186	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.65930	17.53290			-0.71577	17.68620	17.64000	31,074
07/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.65965	4.53324			-2.71286	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00504	0.00443			-11.98817	0.00000	0.00000	327
07/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.01253	0.01319			5.23826	0.00000	0.00000	7,500
07/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00412	0.00348			-15.70168	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00025	0.00024			-0.48800	0.00000	0.00000	327
07/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.14532	0.17337			19.29833	0.00000	0.00000	300
07/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00420	0.00356			-15.35735	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00035	0.00034			-2.76817	0.00000	0.00000	327

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
07/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.27183	2.14609			-5.53488	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.18981	0.15506			-18.30816	0.00000	0.00000	4,700
07/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.16434	3.03733			-4.01360	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.80955	4.68314			-2.62813	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.41327	3.28622			-3.72227	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.80462	0.70627			-12.22379	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.36346	3.23642			-3.77726	0.00000	0.00000	0
07/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.35350	3.22646			-3.78844	0.00000	0.00000	0
07/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.89519	1.77691			-6.24089	0.00000	0.00000	0
07/01/2014	£ / R 2014/06/13			Foreign Exchange Future	17.87960	17.75530			-0.69521	0.00000	0.00000	1,570
07/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.23519	0.26587			13.04366	0.00000	0.00000	50
07/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.91403	1.79417			-6.26190	0.00000	0.00000	0
07/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.07559	0.08161			7.96852	0.00000	0.00000	0
07/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.07500	0.08023			6.97073	0.00000	0.00000	0
07/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.23479	1.14117			-7.58199	0.00000	0.00000	0
07/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.07443	0.07887			5.97333	0.00000	0.00000	0
07/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.90460	1.78553			-6.25178	0.00000	0.00000	0
07/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.12850	17.99940			-0.71214	0.00000	0.00000	320
07/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.60530	1.50608			-6.18031	0.00000	0.00000	0
07/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.59823	1.49927			-6.19206	0.00000	0.00000	0
07/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.61237	1.51292			-6.16827	0.00000	0.00000	0
07/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.32973	0.35987			9.13967	0.00000	0.00000	0
07/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.32680	0.35668			9.14561	0.00000	0.00000	0
07/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.32387	0.35352			9.15304	0.00000	0.00000	0
07/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.35980	18.22960			-0.70916	0.00000	0.00000	0
07/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.64956	0.70224			8.10959	0.00000	0.00000	0
07/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.65906	0.71217			8.05936	0.00000	0.00000	0
07/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.65430	0.70720			8.08443	0.00000	0.00000	0
07/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.46936	1.39184			-5.27597	0.00000	0.00000	0
07/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.46410	1.38680			-5.27993	0.00000	0.00000	0
07/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.45886	1.38177			-5.28388	0.00000	0.00000	0
07/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00008	0.00008			11.58934	0.00000	0.00000	0
07/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10277	0.10231			-0.44662	0.00000	0.00000	164
07/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00804	0.00839			4.37008	0.00000	0.00000	0
07/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00401	0.00369			-7.98910	0.00000	0.00000	0
07/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01285	0.01240			-3.50437	0.00000	0.00000	0
07/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00081	0.00070			-13.34233	0.00000	0.00000	0
07/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00124	0.00138			11.18471	0.00000	0.00000	0
07/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00237	0.00251			6.01240	0.00000	0.00000	0
07/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10418	0.10373			-0.43001	0.00000	0.00000	12,884
07/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00271	0.00254			-6.24957	0.00000	0.00000	0
07/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01440	0.01395			-3.13896	0.00000	0.00000	0
07/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00655	0.00625			-4.66107	0.00000	0.00000	0
07/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00022	0.00021			-1.84801	0.00000	0.00000	0
07/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00853	0.00880			3.26858	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
07/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00435	0.00487			12.01435	0.00000	0.00000	0
07/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.65460	14.57690			-0.53021	14.66000	14.62950	77,251
07/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00429	0.00481			11.97344	0.00000	0.00000	0
07/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.14571	0.12550			-13.86732	0.00000	0.00000	5,500
07/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00424	0.00474			11.92628	0.00000	0.00000	0
07/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.00981	1.93277			-3.83323	0.00000	0.00000	0
07/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00682	0.00775			13.59179	0.00000	0.00000	8,800
07/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.15889	2.08171			-3.57526	0.00000	0.00000	0
07/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.14895	2.07177			-3.59142	0.00000	0.00000	0
07/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.16884	2.09164			-3.55926	0.00000	0.00000	0
07/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00521	0.00587			12.64674	0.00000	0.00000	500
07/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.81142	1.73465			-4.23825	0.00000	0.00000	0
07/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.84111	0.89860			6.83551	0.00000	0.00000	0
07/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.14713	0.15953			8.42784	0.00000	0.00000	0
07/01/2014	€ / R 2014/06/13			Foreign Exchange Future	14.84830	14.77190			-0.51454	0.00000	0.00000	19,438
07/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.14507	0.15733			8.45133	0.00000	0.00000	0
07/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.14302	0.15514			8.47288	0.00000	0.00000	0
07/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.19337	1.12923			-5.37471	0.00000	0.00000	0
07/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.18543	1.12143			-5.39885	0.00000	0.00000	0
07/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.20132	1.13704			-5.35092	0.00000	0.00000	0
07/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.06990	14.98880			-0.53816	0.00000	0.00000	750
07/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.37476	0.40305			7.54954	0.00000	0.00000	0
07/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.09835	1.04623			-4.74519	0.00000	0.00000	0
07/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.09259	1.04063			-4.75553	0.00000	0.00000	0
07/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.10466	1.05185			-4.78041	0.00000	0.00000	0
07/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.38269	0.41183			7.61504	0.00000	0.00000	0
07/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.37845	0.40743			7.65793	0.00000	0.00000	0
07/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.23871	0.25469			6.69542	0.00000	0.00000	0
07/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.28110	15.19710			-0.54970	0.00000	0.00000	0
07/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.23659	0.25207			6.54166	0.00000	0.00000	0
07/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.82559	1.75694			-3.76020	0.00000	0.00000	0
07/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.81769	1.74917			-3.76978	0.00000	0.00000	0
07/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.80981	1.74179			-3.75827	0.00000	0.00000	0
07/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.23449	0.24984			6.54813	0.00000	0.00000	0
07/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.75391	0.78912			4.66965	0.00000	0.00000	0
07/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.52780	15.44930			-0.50554	0.00000	0.00000	0
07/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.74858	0.78367			4.68660	0.00000	0.00000	0
07/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.32171	1.27842			-3.27566	0.00000	0.00000	0
07/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.33107	1.28753			-3.27099	0.00000	0.00000	0
07/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.32638	1.28297			-3.27333	0.00000	0.00000	0
07/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.74327	0.77823			4.70363	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.24302	0.19751			-18.72753	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.58770	9.50590			-0.85318	0.00000	0.00000	9,017
07/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.23759	0.19292			-18.80213	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.24852	0.20236			-18.57634	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
07/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.15532	0.19161			23.36455	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.15082	0.18646			23.62647	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.15989	0.19702			23.21969	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.46040	0.51270			11.36049	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.57786	0.51900			-10.18591	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.65750	9.57690			-0.83458	0.00000	0.00000	1,497
07/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.45365	0.50559			11.45033	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.05770	0.04872			-15.57652	0.00000	0.00000	201
07/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.12036	0.14210			18.06293	0.00000	0.00000	201
07/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.28601	0.24961			-12.72788	0.00000	0.00000	201
07/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.44695	0.49853			11.54106	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.10020	1.17182			6.50896	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21115	0.18249			-13.57121	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20790	0.17960			-13.61095	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.32851	0.37271			13.45384	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21445	0.18543			-13.53127	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.73990	9.65690			-0.85216	0.00000	0.00000	2,500
07/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.48936	0.44070			-9.94249	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.48391	0.43556			-9.99126	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.49485	0.44589			-9.89339	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.29495	0.32899			11.54213	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.30401	0.33866			11.39836	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.29946	0.33380			11.46938	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.35379	0.38816			9.71647	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.81480	9.73100			-0.85381	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.36301	0.39790			9.61220	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.57859	0.52916			-8.54223	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.35838	0.39302			9.66522	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.57318	0.52402			-8.57706	0.00000	0.00000	0
07/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.56781	0.51890			-8.61328	0.00000	0.00000	0
07/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.24231	3.19485			-1.46383	0.00000	0.00000	0
07/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.46760	10.41880			-0.46620	0.00000	0.00000	0
07/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.19459	3.14723			-1.48242	0.00000	0.00000	0
07/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.14704	3.09919			-1.52055	0.00000	0.00000	0
07/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02471	0.02605			5.41479	0.00000	0.00000	0
07/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02699	0.02843			5.34459	0.00000	0.00000	0
07/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02944	0.03039			3.21946	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.16657	0.21175			27.12591	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.07240	9.96990			-1.01763	0.00000	0.00000	50
07/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.16214	0.20657			27.39963	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.15779	0.20146			27.67750	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.28454	0.22647			-20.40960	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.27897	0.22165			-20.54592	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.29019	0.23136			-20.27274	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.52391	0.45727			-12.71995	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
07/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.18220	10.08130			-0.99094	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.53605	0.46849			-12.60372	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.52996	0.46285			-12.66165	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19385	0.22719			17.19777	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.20171	0.23597			16.98375	0.00000	0.00000	0
07/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.19776	0.23155			17.09115	0.00000	0.00000	0
07/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(239.22680)	(204.56170)			-14.49048	0.00000	0.00000	2,304
07/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	873.17310	842.15140			-3.55275	0.00000	0.00000	0
07/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	801.18550	772.39940			-3.59294	0.00000	0.00000	26,600
07/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	873.17310	842.15140			-3.55275	0.00000	0.00000	3,784
07/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	151.08980	151.77970			0.45662	0.00000	0.00000	2,500
07/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	207.00600	163.70220			-20.91910	0.00000	0.00000	4,488
07/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	774.87360	745.43710			-3.79888	0.00000	0.00000	3,101
07/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.67228	0.57985			-13.74826	0.00000	0.00000	0
07/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.06313	0.08033			27.24839	0.00000	0.00000	0
07/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	11.90050	11.79200			-0.91173	0.00000	0.00000	469
07/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.06178	0.07785			26.01733	0.00000	0.00000	0
07/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.06520	0.08286			27.09387	0.00000	0.00000	0
07/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.66363	0.57233			-13.75740	0.00000	0.00000	0
07/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.65570	0.56486			-13.85320	0.00000	0.00000	0
07/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.70911	0.63714			-10.14848	0.00000	0.00000	0
07/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.06680	11.95870			-0.89585	0.00000	0.00000	75
07/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.70312	0.63153			-10.18166	0.00000	0.00000	0
07/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.23834	0.27410			15.00588	0.00000	0.00000	0
07/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.24632	0.28283			14.82275	0.00000	0.00000	0
07/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.71514	0.64280			-10.11485	0.00000	0.00000	0
07/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.24231	0.27844			14.91334	0.00000	0.00000	0
07/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.09164	0.08421			-8.11279	0.00000	0.00000	0
07/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.77810	1.76920			-0.50053	1.78800	1.78800	100
07/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.08443	0.07725			-8.49970	0.00000	0.00000	0
07/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.09945	0.09178			-7.71261	0.00000	0.00000	0
07/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.01354	0.01501			10.81664	0.00000	0.00000	0
07/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.01135	0.01258			10.83580	0.00000	0.00000	0
07/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.01633	0.01805			10.55773	0.00000	0.00000	0
07/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.79820	1.78930			-0.49494	0.00000	0.00000	0
07/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02422	0.02510			3.62972	0.00000	0.00000	0
07/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03030	0.03153			4.03833	0.00000	0.00000	0
07/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.13242	0.12440			-6.05689	0.00000	0.00000	0
07/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02695	0.02800			3.89515	0.00000	0.00000	0
07/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.12515	0.11730			-6.27250	0.00000	0.00000	0
07/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.11850	0.11083			-6.47762	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.74655	0.70909			-5.01749	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.88150	8.84390			-0.42335	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00554	0.00568			2.63101	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00529	0.00543			2.71287	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
07/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00505	0.00519			2.80659	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.73679	0.69933			-5.08374	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.72704	0.68958			-5.15163	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.57368	0.53888			-6.06600	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.93810	8.90170			-0.40725	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.56617	0.53153			-6.11816	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.08348	0.08494			1.74541	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.08807	0.08983			1.99917	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.58158	0.54664			-6.00825	0.00000	0.00000	0
07/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.08558	0.08718			1.86985	0.00000	0.00000	0
07/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36120	1.36210			0.06612	0.00000	0.00000	575
07/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36120	1.36210			0.06612	0.00000	0.00000	0
07/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.82970	9.87080	0.10128	0.99970	0.41812	0.00000	0.00000	0
07/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.14093	0.15393	0.10128	0.01559	9.22893	0.00000	0.00000	0
07/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.35493	0.32706	0.10128	0.03312	-7.85389	0.00000	0.00000	0
07/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.36123	0.33313	0.10128	0.03374	-7.77739	0.00000	0.00000	0
07/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.36758	0.33927	0.10128	0.03436	-7.70222	0.00000	0.00000	0
07/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.13728	0.15007	0.10128	0.01520	9.31506	0.00000	0.00000	0
07/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.14463	0.15786	0.10128	0.01599	9.14289	0.00000	0.00000	0
07/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,178.26000	21,063.86000			-0.54018	0.00000	0.00000	0

Future Open Interest

1,096,869

Option Open Interest

759,431

Total

1,856,300