



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/02/2014 to 06/02/2014

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
06/02/2014	\$ / R 2014/02/17	11.54	P	Any day expiry	0.42131	0.44415			5.42318	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/17			Any day expiry	11.14990	11.11980			-0.26996	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.16826	0.14276			-15.15034	0.00000	0.00000	2,500
06/02/2014	\$ / R 2014/02/17	11.22	P	Any day expiry	0.17343	0.18544			6.92567	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/17	11.54	C	Any day expiry	0.03121	0.02395			-23.23833	0.00000	0.00000	2,000
06/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.09836	0.10296			4.68562	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/17	11.22	C	Any day expiry	0.10333	0.08524			-17.50514	0.00000	0.00000	2,000
06/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00422	0.00293			-30.41024	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/19			Any day expiry	11.15340	11.12320			-0.27077	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.07629	0.07923			3.85284	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.23565	0.25077			6.41582	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.22969	0.20243			-11.86817	0.00000	0.00000	500
06/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.65762	0.62613			-4.78735	0.00000	0.00000	1,000
06/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.08905	0.07397			-16.93586	0.00000	0.00000	500
06/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			-45.00000	0.00000	0.00000	6,000
06/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.16673	1.13626			-2.61142	0.00000	0.00000	6,000
06/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.01306	0.01136			-13.02963	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/26			Any day expiry	11.16560	11.13550			-0.26958	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.59922	0.56739			-5.31069	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.05449	0.04648			-14.70882	0.00000	0.00000	500
06/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.58979	0.55795			-5.39875	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.40683	0.37770			-7.15926	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.60866	0.57686			-5.22488	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.86560	2.83550			-1.05042	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00113	0.00076			-32.56122	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.01419	0.01245			-12.26970	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.04123	0.04220			2.36271	0.00000	0.00000	500
06/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.47889	0.50098			4.61156	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.01362	0.01189			-12.65056	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.55562	0.52462			-5.57800	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
06/02/2014	\$ / R 2014/02/27			Any day expiry	11.16740	11.13720			-0.27043	0.00000	0.00000	10,070
06/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.01822	0.01742			-4.34914	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/28			Any day expiry	11.16910	11.13900			-0.26949	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00002	0.00001			-41.96891	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00002	0.00001			-41.98113	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.20435	0.21646			5.92964	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.07912	2.04901			-1.44812	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00002	0.00001			-42.07921	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.06912	2.03901			-1.45514	0.00000	0.00000	0
06/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.16345	0.14546			-11.00238	0.00000	0.00000	1,500
06/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	2.05912	2.02901			-1.46222	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.56889	0.53815			-5.40318	0.00000	0.00000	11,000
06/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.15179	4.18153			0.71621	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00379	0.00144			-61.98135	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.85545	0.87960			2.82313	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.23767	0.21686			-8.75902	0.00000	0.00000	2,900
06/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.31996	0.29512			-7.76208	0.00000	0.00000	6,000
06/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01406	0.01300			-7.50436	0.00000	0.00000	3,100
06/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01136	0.01037			-8.74372	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.45050	1.41988			-2.11146	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.40075	1.37009			-2.18905	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00249	0.00205			-17.89913	0.00000	0.00000	7,500
06/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00139	0.00109			-21.20993	0.00000	0.00000	6
06/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.60991	1.57938			-1.89647	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.99891	2.96861			-1.01050	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.10765	0.11017			2.34046	0.00000	0.00000	500
06/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.05401	0.05375			-0.48358	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.03854	0.03771			-2.16329	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.19890	11.16860			-0.27056	11.23800	11.16270	1,588,831
06/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00033	0.00005			-84.91704	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.08667	1.11284			2.40892	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.26149	0.23937			-8.45845	0.00000	0.00000	250
06/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.67988	0.64858			-4.60378	0.00000	0.00000	50
06/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.81619	0.78479			-3.84648	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.90076	0.86945			-3.47564	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01348	0.01243			-7.74544	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.95802	0.92681			-3.25851	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00336	0.00282			-16.16483	0.00000	0.00000	2,500
06/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	1.00618	0.97505			-3.09410	0.00000	0.00000	500
06/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.49890	3.46860			-0.86600	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.11102	0.11373			2.43676	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.34331	0.31756			-7.49947	0.00000	0.00000	200
06/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.09184	0.09349			1.80181	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01841	0.01603			-12.95194	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.23877	0.24826			3.97122	0.00000	0.00000	0

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06/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.63609	0.60492			-4.89999	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.98688	0.95571			-3.15816	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00107	0.00083			-22.62897	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.12153	0.12482			2.70564	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.14441	0.14896			3.15335	0.00000	0.00000	1,600
06/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.08887	0.09037			1.68073	0.00000	0.00000	400
06/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.59327	0.56230			-5.22000	0.00000	0.00000	406
06/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02566	0.02459			-4.19325	0.00000	0.00000	2,600
06/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00345	0.00101			-70.69700	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01085	0.00931			-14.18881	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01702	0.01478			-13.13547	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.51812	1.54618			1.84864	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05435	0.04820			-11.31456	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.18813	0.19504			3.67484	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	1.05467	1.02363			-2.94340	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00104	0.00080			-22.78640	0.00000	0.00000	16,000
06/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.94929	1.91888			-1.55996	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.44074	0.41209			-6.49944	0.00000	0.00000	1,700
06/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.40655	0.37877			-6.83314	0.00000	0.00000	100
06/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.55291	0.52235			-5.52730	0.00000	0.00000	24,000
06/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.51398	0.48394			-5.84438	0.00000	0.00000	500
06/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.47657	0.44716			-6.16939	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01353	0.01168			-13.67114	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03557	0.03144			-11.59242	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03719	0.03632			-2.33485	0.00000	0.00000	200
06/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02113	0.02002			-5.22741	0.00000	0.00000	1,750
06/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01186	0.01085			-8.49119	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01292	0.01189			-7.99155	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00798	0.00711			-10.87259	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00007	0.00005			-33.47639	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.62744	0.59631			-4.96201	0.00000	0.00000	7,500
06/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.04999	0.04955			-0.87657	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.50143	4.53145			0.66687	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02344	0.02054			-12.39148	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.21704	0.19744			-9.03239	0.00000	0.00000	1,000
06/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.21259	0.22077			3.84859	0.00000	0.00000	500
06/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03098	0.02998			-3.22870	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.86296	0.83160			-3.63343	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01729	0.01619			-6.33120	0.00000	0.00000	2,200
06/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.87238	0.84103			-3.59293	0.00000	0.00000	2,000
06/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00912	0.00821			-10.05348	0.00000	0.00000	200
06/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.20226	1.17142			-2.56544	0.00000	0.00000	13,600
06/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00728	0.00645			-11.42959	0.00000	0.00000	33,901
06/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00160	0.00128			-20.39695	0.00000	0.00000	250

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06/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00185	0.00149			-19.58163	0.00000	0.00000	7,500
06/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.30139	1.27065			-2.36255	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00101	0.00078			-22.94269	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00001	0.00001			-35.71429	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.06508	0.06534			0.40088	0.00000	0.00000	2,000
06/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.07767	0.07856			1.15727	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.04437	0.04370			-1.50725	0.00000	0.00000	3,350
06/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.72456	0.69319			-4.33035	0.00000	0.00000	2,500
06/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00069	0.00013			-81.64063	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.66463	1.69308			1.70914	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.05489	3.08284			0.91503	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.32454	1.35194			2.06829	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.26814	0.27884			3.98878	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.13626	0.12245			-10.13981	0.00000	0.00000	2,350
06/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.43736	0.45385			3.76877	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.16106	0.16652			3.39303	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.77003	0.73862			-4.07835	0.00000	0.00000	3,793
06/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.88182	0.85049			-3.55316	0.00000	0.00000	2,000
06/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.91026	0.87897			-3.43785	0.00000	0.00000	40,000
06/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00577	0.00503			-12.87328	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.59994	1.56940			-1.90861	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.50029	1.46969			-2.03920	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.38043	0.35342			-7.10040	0.00000	0.00000	200
06/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.44777	0.41897			-6.43325	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.30455	3.33241			0.84310	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.81195	1.84071			1.58727	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.46951	1.49743			1.89965	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.08481	0.07569			-10.74952	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.63591	0.65709			3.33124	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.28703	0.26364			-8.14796	0.00000	0.00000	400
06/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.39992	0.37233			-6.90005	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.58997	1.55943			-1.92090	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.49897	2.46865			-1.21344	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00039	0.00028			-27.92141	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00034	0.00024			-29.35512	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/19			Any day expiry	11.20230	11.17210			-0.26959	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00033	0.00024			-29.50869	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.09264	2.06234			-1.44796	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.11263	2.08233			-1.43406	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.10263	2.07234			-1.44098	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00033	0.00023			-29.62165	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/26			Any day expiry	11.21460	11.18420			-0.27108	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.12227	1.09081			-2.80319	0.00000	0.00000	6,000
06/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.91463	2.88422			-1.04342	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00003	0.00002			-38.23529	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00767	0.00661			-13.81136	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/27			Any day expiry	11.21630	11.18590			-0.27103	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.51185	0.48184			-5.86381	0.00000	0.00000	0
06/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.11282	0.10127			-10.24417	0.00000	0.00000	500
06/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.09555	0.09594			0.40386	0.00000	0.00000	500
06/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.64652	0.66537			2.91439	0.00000	0.00000	0
06/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.60110	0.57066			-5.06315	0.00000	0.00000	0
06/02/2014	\$ / R 2014/04/25			Any day expiry	11.26910	11.23740			-0.28130	0.00000	0.00000	0
06/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.13860	0.12844			-7.32973	0.00000	0.00000	500
06/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00035	0.00024			-30.83141	0.00000	0.00000	6,000
06/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01429	0.01244			-12.98631	0.00000	0.00000	0
06/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	0.86950	0.89104			2.47739	0.00000	0.00000	0
06/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.96945	2.93764			-1.07114	0.00000	0.00000	0
06/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.13200	0.13326			0.95872	0.00000	0.00000	500
06/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.34339	1.30984			-2.49785	0.00000	0.00000	6,000
06/02/2014	\$ / R 2014/05/26			Any day expiry	11.32820	11.29950			-0.28866	0.00000	0.00000	10,150
06/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02463	0.02202			-10.62633	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.40336	1.36801			-2.51857	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.39389	1.35852			-2.53759	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.41283	1.37752			-2.49978	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02569	0.02302			-10.39822	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02516	0.02251			-10.51219	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00082	0.00064			-22.04171	0.00000	0.00000	5,500
06/02/2014	\$ / R 2014/05/27			Any day expiry	11.33020	11.29740			-0.28949	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03781	0.03468			-8.28312	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	3.03102	2.99804			-1.08814	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.22801	1.19208			-2.92601	0.00000	0.00000	5,500
06/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.04116	1.06440			2.23244	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/28			Any day expiry	11.33210	11.29940			-0.28856	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.17326	0.16380			-5.45819	0.00000	0.00000	500
06/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.69330	0.66229			-4.47270	0.00000	0.00000	0
06/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.16120	0.16289			1.04904	0.00000	0.00000	500
06/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.77995	1.74495			-1.96628	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00327	0.00254			-22.33226	0.00000	0.00000	15,489
06/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.70576	2.73555			1.10080	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.29710	1.32138			1.87257	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.38327	0.36529			-4.69127	0.00000	0.00000	15,000
06/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.34942	0.33277			-4.76508	0.00000	0.00000	250
06/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.20994	0.21435			2.10153	0.00000	0.00000	7,000
06/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.13017	0.12921			-0.73704	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.13260	0.13172			-0.66322	0.00000	0.00000	2,350
06/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.91482	2.88196			-1.12709	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03439	0.03086			-10.27002	0.00000	0.00000	24,582
06/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.77028	1.73526			-1.97857	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.63571	1.60029			-2.16558	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
06/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00744	0.00594			-20.20168	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.36310	11.33060			-0.28601	11.38740	11.36810	185,896
06/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.65471	1.68102			1.59014	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.26563	0.25281			-4.82704	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.34578	0.35489			2.63645	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.26102	1.22458			-2.88937	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.96262	0.92824			-3.57072	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.36379	3.33117			-0.96967	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.72559	2.69255			-1.21222	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03637	0.03276			-9.91918	0.00000	0.00000	15,000
06/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01685	0.01435			-14.83181	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.36808	2.33443			-1.42113	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00498	0.00383			-23.15320	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.78962	1.75464			-1.95410	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.73622	0.70678			-3.99773	0.00000	0.00000	6
06/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.86087	0.82734			-3.89553	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.85327	0.81981			-3.92132	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.84570	0.81232			-3.94698	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.60706	1.57155			-2.20951	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02490	0.02184			-12.30715	0.00000	0.00000	6
06/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.61619	2.58300			-1.26846	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00309	0.00240			-22.19847	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.19817	0.18823			-5.01312	0.00000	0.00000	15,489
06/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.23298	0.22152			-4.91965	0.00000	0.00000	21,000
06/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.61413	0.58752			-4.33302	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.90718	0.87322			-3.74355	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.39015	1.35402			-2.59919	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01652	0.01404			-14.96049	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.56650	2.53324			-1.29602	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.06886	0.06615			-3.94251	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.16020	0.15198			-5.12561	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.24332	0.23141			-4.89175	0.00000	0.00000	36,682
06/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.50888	0.48549			-4.59518	0.00000	0.00000	15,000
06/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04792	0.04398			-8.21266	0.00000	0.00000	47,500
06/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00172	0.00136			-20.53104	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.09952	0.09764			-1.88139	0.00000	0.00000	15,000
06/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04621	0.04230			-8.44953	0.00000	0.00000	15,489
06/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.42749	1.39145			-2.52412	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01718	0.01466			-14.70147	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02261	0.01969			-12.92608	0.00000	0.00000	250
06/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.17054	2.13654			-1.56655	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11781	0.11162			-5.25240	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.80253	0.82221			2.45200	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.52017	0.53469			2.79130	0.00000	0.00000	300
06/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00069	0.00057			-17.00651	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
06/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00249	0.00195			-21.65337	0.00000	0.00000	24,582
06/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.39947	1.36336			-2.58008	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.58637	2.55314			-1.28483	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00340	0.00264			-22.41993	0.00000	0.00000	920
06/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.08906	0.08433			-5.30720	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.02596	2.05373			1.37088	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.07507	1.09763			2.09899	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.88022	0.90081			2.34006	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.91988	0.94092			2.28706	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.58632	0.60217			2.70326	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.67304	0.64495			-4.17333	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.25103	0.25692			2.34629	0.00000	0.00000	5,000
06/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.11408	0.11262			-1.28037	0.00000	0.00000	11,250
06/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.27931	1.24290			-2.84563	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02396	0.02095			-12.55441	0.00000	0.00000	920
06/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.58800	1.55244			-2.23959	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.07282	0.07027			-3.50467	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.35972	2.38967			1.26912	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.20495	0.19471			-4.99540	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.04185	1.06411			2.13678	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.17312	0.17618			1.77228	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.12777	0.12674			-0.81043	0.00000	0.00000	11,250
06/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03705	0.03342			-9.80473	0.00000	0.00000	50
06/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.29157	1.25515			-2.81922	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/18			Any day expiry	11.37280	11.34030			-0.28577	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.20767	0.19754			-4.87796	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00358	0.00285			-20.32554	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.07487	1.09724			2.08120	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04877	0.04485			-8.02215	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.59638	2.56315			-1.27978	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/27			Any day expiry	11.39020	11.35780			-0.28446	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00168	0.00141			-16.05587	0.00000	0.00000	4,700
06/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.18990	0.19220			1.21095	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	3.09188	3.05921			-1.05661	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.76010	0.73000			-3.96005	0.00000	0.00000	4,700
06/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.78094	0.75090			-3.84732	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/30			Any day expiry	11.39600	11.36370			-0.28343	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
06/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.20799	1.23083			1.89082	0.00000	0.00000	0
06/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.20398	0.19453			-4.63720	0.00000	0.00000	500
06/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.18494	0.18720			1.21914	0.00000	0.00000	500
06/02/2014	\$ / R 2014/07/28			Any day expiry	11.45020	11.41820			-0.27947	0.00000	0.00000	0
06/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00316	0.00250			-21.09523	0.00000	0.00000	4,700
06/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.20882	0.21013			0.62653	0.00000	0.00000	0
06/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.15336	3.12070			-1.03595	0.00000	0.00000	0
06/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.83902	0.80833			-3.65805	0.00000	0.00000	4,700
06/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.22262	0.21306			-4.29680	0.00000	0.00000	500
06/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.67542	0.65117			-3.59043	0.00000	0.00000	0
06/02/2014	\$ / R 2014/07/29			Any day expiry	11.45210	11.42020			-0.27855	0.00000	0.00000	0
06/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.39052	1.41286			1.60619	0.00000	0.00000	0
06/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.32332	0.33097			2.36596	0.00000	0.00000	201
06/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.95687	0.97614			2.01409	0.00000	0.00000	0
06/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.20339	0.20443			0.51143	0.00000	0.00000	500
06/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.85549	0.82463			-3.60726	0.00000	0.00000	0
06/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.31897	0.30634			-3.95895	0.00000	0.00000	201
06/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.55811	1.52198			-2.31871	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.37313	0.35976			-3.58275	0.00000	0.00000	19,547
06/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.57626	1.54013			-2.29227	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/22			Any day expiry	11.50250	11.46970			-0.28516	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.27490	1.23922			-2.79890	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06561	0.06228			-5.07256	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.94063	0.96006			2.06583	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06468	0.06135			-5.15134	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.10240	0.09952			-2.81556	0.00000	0.00000	19,547
06/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06376	0.06043			-5.22595	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.56718	1.53105			-2.30554	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/27			Any day expiry	11.51350	11.48070			-0.28488	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.93130	0.90131			-3.22064	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.55660	1.58073			1.55011	0.00000	0.00000	0
06/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.24010	0.23143			-3.61139	0.00000	0.00000	500
06/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.21780	0.22061			1.28843	0.00000	0.00000	500
06/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.42239	1.38602			-2.55663	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.82737	1.79152			-1.96201	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.35237	1.37553			1.71268	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.34733	0.33628			-3.17939	0.00000	0.00000	2,870
06/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.11831	0.11629			-1.70346	0.00000	0.00000	250
06/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.27422	0.27986			2.05722	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.65821	3.62492			-0.90995	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.16280	3.12875			-1.07662	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.45734	1.42099			-2.49410	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02546	0.02329			-8.50137	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01305	0.01131			-13.35070	0.00000	0.00000	920
06/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.67010	2.63543			-1.29870	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
06/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.55520	11.52240			-0.28385	0.00000	0.00000	11,360
06/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.82205	1.84763			1.40399	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.22630	2.25342			1.21847	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.35565	0.34432			-3.18536	0.00000	0.00000	23,934
06/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.36180	1.32542			-2.67139	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.35320	1.31683			-2.68824	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.43983	1.40347			-2.52504	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09719	0.09362			-3.66836	0.00000	0.00000	23,934
06/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.62634	1.59017			-2.22446	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.57220	2.53739			-1.35343	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01452	0.01267			-12.74053	0.00000	0.00000	26,804
06/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.15826	0.15575			-1.58578	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.60306	2.63335			1.16365	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.18213	1.20388			1.84050	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.22208	1.24419			1.80899	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.60501	0.58562			-3.20548	0.00000	0.00000	250
06/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.88545	0.90397			2.09139	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.19826	1.16536			-2.74575	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.37041	1.33403			-2.65456	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10800	0.10443			-3.31221	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09463	0.09107			-3.75807	0.00000	0.00000	15,296
06/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.71708	1.68103			-2.09910	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01700	0.01499			-11.83888	0.00000	0.00000	35,000
06/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04013	0.03740			-6.80978	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.68972	2.65507			-1.28821	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.22725	0.22003			-3.17647	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00301	0.00252			-16.20177	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.10660	0.10302			-3.35747	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09214	0.08859			-3.85024	0.00000	0.00000	2,870
06/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.28066	2.24569			-1.53307	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.76825	2.73371			-1.24781	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.18150	0.17582			-3.12578	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.15045	1.17192			1.86635	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00760	0.00635			-16.46924	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05217	0.04912			-5.85238	0.00000	0.00000	920
06/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06188	0.05863			-5.24122	0.00000	0.00000	6
06/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.99533	1.95980			-1.78079	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01490	0.01303			-12.59083	0.00000	0.00000	15,296
06/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.55981	0.57322			2.39485	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.41390	0.40052			-3.23295	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.29351	1.25869			-2.69154	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.87942	0.85226			-3.08828	0.00000	0.00000	6
06/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07114	0.06777			-4.74731	0.00000	0.00000	40,000
06/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.30757	0.29793			-3.13373	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.33728	0.32659			-3.17028	0.00000	0.00000	15,296

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
06/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.44065	0.42637			-3.24102	0.00000	0.00000	45,000
06/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.95870	0.97812			2.02555	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.14306	0.14296			-0.07074	0.00000	0.00000	10,000
06/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.10521	0.10163			-3.40121	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/26			Any day expiry	11.57940	11.54660			-0.28326	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	1.00823	0.97786			-3.01242	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.77045	1.79563			1.42213	0.00000	0.00000	0
06/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.22883	0.23126			1.06101	0.00000	0.00000	500
06/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.24985	0.24223			-3.05060	0.00000	0.00000	500
06/02/2014	\$ / R 2014/10/29			Any day expiry	11.65190	11.61920			-0.28064	0.00000	0.00000	0
06/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	1.09032	1.06050			-2.73479	0.00000	0.00000	0
06/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	1.94698	1.97318			1.34536	0.00000	0.00000	0
06/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.23842	0.24130			1.20885	0.00000	0.00000	500
06/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.26888	0.26238			-2.41966	0.00000	0.00000	500
06/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.57258	0.55706			-2.71119	0.00000	0.00000	3,882
06/02/2014	\$ / R 2014/11/04			Any day expiry	11.66510	11.63230			-0.28118	0.00000	0.00000	0
06/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.60852	1.57296			-2.21069	0.00000	0.00000	0
06/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.81748	0.83476			2.11334	0.00000	0.00000	0
06/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10342	0.10066			-2.66816	0.00000	0.00000	3,882
06/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	1.16020	1.12964			-2.63351	0.00000	0.00000	0
06/02/2014	\$ / R 2014/11/25			Any day expiry	11.71420	11.68090			-0.28427	0.00000	0.00000	0
06/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24600	0.24874			1.11632	0.00000	0.00000	500
06/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.17020	2.19689			1.22973	0.00000	0.00000	0
06/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.27440	0.26779			-2.40971	0.00000	0.00000	500
06/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.38797	0.37775			-2.63406	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.62721	0.61052			-2.66104	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.00000	0.36946			100.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.95741	0.93352			-2.49470	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	1.09976	1.07061			-2.64997	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.84979	1.81347			-1.96320	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02791	0.02573			-7.83274	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.75430	11.72090			-0.28415	0.00000	0.00000	6,855
06/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.30024	0.29263			-2.53655	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.24473	0.24176			-1.21438	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	0.00000	2.32432			100.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.76127	3.72743			-0.89972	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00697	0.00653			-6.32169	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.56094	0.57330			2.20329	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.87291	0.88962			1.91427	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.62398	0.60738			-2.66017	0.00000	0.00000	500
06/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.07450	1.04581			-2.67022	0.00000	0.00000	6
06/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.40311	0.41262			2.36057	0.00000	0.00000	250
06/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.21991	0.22157			0.75581	0.00000	0.00000	500
06/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.30546	0.30971			1.39358	0.00000	0.00000	14,100
06/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09549	0.09257			-3.05280	0.00000	0.00000	6

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
06/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05400	0.05146			-4.70055	0.00000	0.00000	14,100
06/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01489	0.01357			-8.85474	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00000	0.22890			100.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.24384	0.24093			-1.19414	0.00000	0.00000	14,100
06/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.48850	0.47588			-2.58336	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.23420	1.25498			1.68372	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.15000	0.14722			-1.85128	0.00000	0.00000	500
06/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.17170	0.16910			-1.51558	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04976	0.04730			-4.95010	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05700	0.05441			-4.54050	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01673	0.01528			-8.67899	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01579	0.01440			-8.77049	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00000	0.17896			100.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.63367	1.65685			1.41893	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00000	0.36775			100.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32020	0.32491			1.47050	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.24830	2.21236			-1.59847	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.14594	2.17173			1.20153	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00000	0.04342			100.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.69043	2.72086			1.13097	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	0.00000	1.70685			100.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.00000	0.98036			100.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.30406	2.26820			-1.55652	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.21130	2.17531			-1.62746	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.78221	2.74663			-1.27907	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.00000	1.34986			100.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	0.00000	3.34800			100.00000	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.71954	2.75003			1.12108	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.81524	0.79420			-2.58095	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.87968	0.89648			1.90993	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.27421	1.24247			-2.49079	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.52430	1.48812			-2.37335	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.42600	1.39000			-2.52470	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.22103	3.18618			-1.08202	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.31919	3.28447			-1.04599	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.27009	3.23530			-1.06372	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/15			Any day expiry	11.76140	11.72790			-0.28483	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25093	0.25344			1.00088	0.00000	0.00000	500
06/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.32008	2.34642			1.13525	0.00000	0.00000	0
06/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.28148	0.27432			-2.54412	0.00000	0.00000	500
06/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	1.21233	1.18134			-2.55611	0.00000	0.00000	0
06/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26129	0.26261			0.50875	0.00000	0.00000	300
06/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.71502	2.74045			0.93645	0.00000	0.00000	0
06/02/2014	\$ / R 2015/01/28			Any day expiry	11.86530	11.83150			-0.28486	0.00000	0.00000	0
06/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.31032	0.30195			-2.69888	0.00000	0.00000	300

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
06/02/2014	\$ / R 2015/01/28	10.80		Any day expiry	1.32659	1.29411			-2.44769	0.00000	0.00000	0
06/02/2014	\$ / R 2015/02/25			Any day expiry	11.92500	11.89150			-0.28092	0.00000	0.00000	0
06/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27061	0.27147			0.31813	0.00000	0.00000	300
06/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.31880	0.31045			-2.62074	0.00000	0.00000	300
06/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.39561	1.36297			-2.33869	0.00000	0.00000	0
06/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.89380	2.91895			0.86893	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.31588	1.28640			-2.24041	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.34740	0.35142			1.15747	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.96220	11.92880			-0.27921	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.30960	1.28022			-2.24334	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.30334	1.27407			-2.24623	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.34368	0.34760			1.14023	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.35114	0.35527			1.17445	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/27			Any day expiry	11.98380	11.95040			-0.27871	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.20409	3.23275			0.89428	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.33789	0.33315			-1.40470	0.00000	0.00000	300
06/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.46534	1.43429			-2.11907	0.00000	0.00000	0
06/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.28154	0.28389			0.83417	0.00000	0.00000	300
06/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.36377	0.35965			-1.13298	0.00000	0.00000	300
06/02/2014	\$ / R 2015/04/28			Any day expiry	12.04650	12.01320			-0.27643	0.00000	0.00000	0
06/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.54202	1.50820			-2.19329	0.00000	0.00000	0
06/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.46727	3.49645			0.84154	0.00000	0.00000	0
06/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.29552	0.29500			-0.17630	0.00000	0.00000	300
06/02/2014	\$ / R 2015/05/27			Any day expiry	12.10330	12.07000			-0.27513	0.00000	0.00000	0
06/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.61092	1.57956			-1.94729	0.00000	0.00000	0
06/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.38531	0.37813			-1.86534	0.00000	0.00000	300
06/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.30762	0.30956			0.62758	0.00000	0.00000	300
06/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.76201	3.78813			0.69411	0.00000	0.00000	0
06/02/2014	\$ / R 2015/06/26			Any day expiry	12.16220	12.12890			-0.27380	0.00000	0.00000	0
06/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.68140	1.64815			-1.97755	0.00000	0.00000	0
06/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.39330	0.38694			-1.61802	0.00000	0.00000	300
06/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.31920	0.31925			0.01551	0.00000	0.00000	300
06/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.11110	4.13804			0.65521	0.00000	0.00000	0
06/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.75664	1.72563			-1.76528	0.00000	0.00000	0
06/02/2014	\$ / R 2015/07/29			Any day expiry	12.22680	12.19360			-0.27153	0.00000	0.00000	0
06/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.32984	0.33203			0.66405	0.00000	0.00000	300
06/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.39338	0.38711			-1.59495	0.00000	0.00000	300
06/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.31658	4.34351			0.62377	0.00000	0.00000	0
06/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.60341	4.62803			0.53476	0.00000	0.00000	0
06/02/2014	\$ / R 2015/08/27			Any day expiry	12.28370	12.25050			-0.27028	0.00000	0.00000	0
06/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.38711	0.37853			-2.21711	0.00000	0.00000	300
06/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.33826	0.34089			0.77903	0.00000	0.00000	300
06/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.82196	1.79139			-1.67759	0.00000	0.00000	0
06/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.34650	0.34753			0.29616	0.00000	0.00000	300
06/02/2014	\$ / R 2015/09/28			Any day expiry	12.34640	12.31320			-0.26890	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
06/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.38297	0.37485			-2.11950	0.00000	0.00000	300
06/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.83657	4.86165			0.51861	0.00000	0.00000	0
06/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.89290	1.86073			-1.69971	0.00000	0.00000	0
06/02/2014	\$ / R 2015/10/28			Any day expiry	12.40520	12.37210			-0.26682	0.00000	0.00000	0
06/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.35448	0.35664			0.61141	0.00000	0.00000	300
06/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.96399	4.99187			0.56172	0.00000	0.00000	0
06/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.95968	1.92874			-1.57846	0.00000	0.00000	0
06/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.38919	0.38397			-1.34031	0.00000	0.00000	300
06/02/2014	\$ / R 2015/11/25			Any day expiry	12.46010	12.42700			-0.26565	0.00000	0.00000	0
06/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.36705	0.35454			-3.40781	0.00000	0.00000	300
06/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	2.02065	1.98892			-1.57045	0.00000	0.00000	0
06/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.35695	5.37754			0.38439	0.00000	0.00000	0
06/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.36055	0.36192			0.37906	0.00000	0.00000	300
06/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09877	0.09638			-2.42191	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.49740	12.46430			-0.26486	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.39206	3.35658			-1.04616	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.43810	3.40262			-1.03196	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.34617	3.31068			-1.06068	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09070	0.08832			-2.62390	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09466	0.09228			-2.52092	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.47204	0.47671			0.98922	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/21			Any day expiry	12.51110	12.47800			-0.26457	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.84314	1.81471			-1.54251	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	2.07670	2.04567			-1.49401	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.70478	5.73376			0.50794	0.00000	0.00000	0
06/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.34588	0.34176			-1.19211	0.00000	0.00000	300
06/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.36560	0.36767			0.56729	0.00000	0.00000	300
06/02/2014	\$ / R MAXI 2014/02/10			Any day expiry	11.13770	11.11290			-0.22267	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/02/10	11.25	C	Any day expiry	0.04706	0.03036			-35.48670	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/02/10	11.24	P	Any day expiry	0.15214	0.15964			4.93223	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/02/10	11.26	P	Any day expiry	0.16671	0.17541			5.21478	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/02/10	11.25	P	Any day expiry	0.15936	0.16746			5.08326	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/02/10	11.26	C	Any day expiry	0.04441	0.02831			-36.26334	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/02/10	11.24	C	Any day expiry	0.04984	0.03254			-34.70551	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/02/12	11.09	P	Any day expiry	0.08485	0.08484			-0.00638	0.00000	0.00000	50
06/02/2014	\$ / R MAXI 2014/02/12			Any day expiry	11.14110	11.11130			-0.26748	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/02/12	11.09	C	Any day expiry	0.13595	0.10614			-21.92397	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.73360	0.70221			-4.27856	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02566	0.02458			-4.20311	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.19890	11.16860			-0.27056	11.21450	11.17380	809
06/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01292	0.01189			-7.96825	0.00000	0.00000	200
06/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02470	0.02361			-4.40303	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02666	0.02559			-4.00831	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.42686	0.39852			-6.63990	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.10113	0.10325			2.10452	0.00000	0.00000	160

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
06/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.88182	0.85049			-3.55282	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.72456	0.69318			-4.33070	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.71556	0.68419			-4.38378	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.09796	0.09992			1.99747	0.00000	0.00000	160
06/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.42003	0.39185			-6.70715	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.41943	0.43312			3.26363	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.28770	11.25550			-0.28527	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.43217	0.44618			3.24162	0.00000	0.00000	200
06/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.31713	0.29862			-5.83708	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.42578	0.43963			3.25320	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.31348	0.29513			-5.85317	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.30987	0.29168			-5.87039	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.36310	11.33060			-0.28601	0.00000	0.00000	207
06/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.80834	0.77535			-4.08018	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.80096	0.76807			-4.10633	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.81574	0.78267			-4.05361	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.14524	0.14475			-0.33160	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.14786	0.14747			-0.26395	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.14264	0.14207			-0.39742	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.55520	11.52240			-0.28385	0.00000	0.00000	39
06/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17776	0.17910			0.75187	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.18315	0.18472			0.85660	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.18044	0.18189			0.80390	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.07835	1.04712			-2.89620	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.09296	1.06150			-2.87874	0.00000	0.00000	0
06/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.08564	1.05429			-2.88765	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.48020	0.46564			-3.03261	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00025	0.00012			-54.04874	0.00000	0.00000	327
06/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.94187	3.92992			-0.30304	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00027	0.00012			-54.63306	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.23160	18.21980			-0.06472	18.29950	18.21020	37,777
06/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.23166	5.21984			-0.22597	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.26725	0.25002			-6.44701	0.00000	0.00000	300
06/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00034	0.00015			-56.97165	0.00000	0.00000	327
06/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00222	0.00115			-48.33168	0.00000	0.00000	7,500
06/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00027	0.00012			-54.50113	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.83160	7.81980			-0.15067	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00005	0.00003			-34.50980	0.00000	0.00000	327
06/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.20984	0.18747			-10.65881	0.00000	0.00000	7,000
06/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.03953	0.02986			-24.45574	0.00000	0.00000	300
06/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00027	0.00012			-54.76190	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00006	0.00004			-36.69421	0.00000	0.00000	327
06/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.83382	2.82095			-0.45433	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.49885	0.46982			-5.81932	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.31180	0.28544			-8.45500	0.00000	0.00000	4,700

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
06/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.73194	3.71995			-0.32141	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.38165	5.36983			-0.21959	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.27113	1.24966			-1.68886	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.98185	3.96992			-0.29980	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.93187	3.91992			-0.30386	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.69824	0.68767			-1.51330	0.00000	0.00000	0
06/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.92187	3.90992			-0.30469	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.63333	1.63127			-0.12577	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.71220	0.68428			-3.92009	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.47552	2.45278			-0.91855	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02361	0.01888			-20.01017	0.00000	0.00000	1,123
06/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.48600	18.47110			-0.08060	0.00000	0.00000	4,753
06/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.36932	0.35149			-4.82803	0.00000	0.00000	5,667
06/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.11189	0.09933			-11.22480	0.00000	0.00000	50
06/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.46305	1.43239			-2.09509	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.49480	2.47214			-0.90857	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.31933	0.30237			-5.30933	0.00000	0.00000	12,000
06/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.40575	0.38777			-4.43250	0.00000	0.00000	4,000
06/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.67620	0.66318			-1.92530	0.00000	0.00000	400
06/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04952	0.04168			-15.82900	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.05485	2.03040			-1.19012	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.50961	3.48998			-0.55914	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.07734	0.06715			-13.17633	0.00000	0.00000	18,000
06/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04916	0.04136			-15.87213	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.06885	0.05930			-13.87772	0.00000	0.00000	1,123
06/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.43332	1.43039			-0.20449	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.71789	1.69043			-1.59845	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.17705	0.16129			-8.89722	0.00000	0.00000	7,500
06/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04880	0.04104			-15.91492	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.99175	0.95887			-3.31585	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.91334	1.88825			-1.31134	0.00000	0.00000	0
06/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.48516	2.46246			-0.91354	0.00000	0.00000	0
06/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.78420	18.76900			-0.08092	0.00000	0.00000	4,200
06/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.11071	2.09034			-0.96474	0.00000	0.00000	0
06/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.10196	2.08164			-0.96659	0.00000	0.00000	0
06/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.11946	2.09905			-0.96272	0.00000	0.00000	0
06/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.17776	0.17264			-2.87885	0.00000	0.00000	0
06/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17651	0.17134			-2.92505	0.00000	0.00000	0
06/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.17526	0.17005			-2.96961	0.00000	0.00000	0
06/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.09250	19.07730			-0.07961	0.00000	0.00000	165
06/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.77861	0.79139			1.64043	0.00000	0.00000	500
06/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.38900	0.39252			0.90703	0.00000	0.00000	0
06/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39520	0.39893			0.94363	0.00000	0.00000	0
06/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.39209	0.39571			0.92469	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
06/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.37111	1.36869			-0.17704	0.00000	0.00000	0
06/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.94149	1.92982			-0.60117	0.00000	0.00000	0
06/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.92770	1.91623			-0.59505	0.00000	0.00000	0
06/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.93459	1.92301			-0.59829	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.12296	1.13630			1.18746	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23			Any day expiry	19.24580	19.23060			-0.07898	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.64998	0.65641			0.98867	0.00000	0.00000	9,605
06/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.49712	2.51632			0.76906	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.11693	1.13022			1.18996	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.03572	3.05318			0.57516	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.52813	1.52340			-0.30916	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.57821	0.58045			0.38723	0.00000	0.00000	4,697
06/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.11091	1.12416			1.19246	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.85006	0.86117			1.30703	0.00000	0.00000	4,697
06/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.67578	1.66701			-0.52356	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.70292	0.70692			0.56966	0.00000	0.00000	9,605
06/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.26273	1.26082			-0.15118	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.46586	1.46177			-0.27898	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.25876	1.25690			-0.14819	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.78233	0.79280			1.33903	0.00000	0.00000	4,700
06/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.58152	0.58378			0.38869	0.00000	0.00000	4,700
06/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.05241	3.06985			0.57132	0.00000	0.00000	0
06/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.26671	1.26476			-0.15417	0.00000	0.00000	0
06/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00001			49.52038	0.00000	0.00000	0
06/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.11059	0.10975			-0.76497	0.00000	0.00000	145
06/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00228	0.00275			20.93908	0.00000	0.00000	0
06/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.01070	0.00983			-8.15289	0.00000	0.00000	0
06/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.02060	0.01976			-4.08234	0.00000	0.00000	0
06/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00287	0.00250			-12.86879	0.00000	0.00000	0
06/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00011	0.00008			-24.60564	0.00000	0.00000	0
06/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00057	0.00071			24.08574	0.00000	0.00000	0
06/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11227	0.11139			-0.78115	0.00000	0.00000	12,834
06/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00590	0.00551			-6.64896	0.00000	0.00000	0
06/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02242	0.02153			-3.97457	0.00000	0.00000	0
06/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01284	0.01210			-5.75541	0.00000	0.00000	0
06/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00015	0.00013			-9.51477	0.00000	0.00000	0
06/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00363	0.00411			13.36139	0.00000	0.00000	0
06/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00151	0.00076			-49.54347	0.00000	0.00000	0
06/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.13850	15.19480			0.37190	15.26000	15.14060	88,921
06/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00149	0.00075			-49.56341	0.00000	0.00000	0
06/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.69002	0.63749			-7.61339	0.00000	0.00000	0
06/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.22133	0.22887			3.40462	0.00000	0.00000	5,500
06/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00147	0.00074			-49.59433	0.00000	0.00000	0
06/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.49037	2.54575			2.22384	0.00000	0.00000	0
06/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00254	0.00131			-48.54693	0.00000	0.00000	8,800

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
06/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.63999	2.69555			2.10463	0.00000	0.00000	0
06/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.12852	0.13229			2.93026	0.00000	0.00000	7,700
06/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.63001	2.68556			2.11220	0.00000	0.00000	0
06/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.64997	2.70554			2.09711	0.00000	0.00000	0
06/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00187	0.00095			-49.15944	0.00000	0.00000	500
06/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.29104	2.34611			2.40351	0.00000	0.00000	0
06/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.43283	0.38407			-11.26630	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.26891	0.27330			1.63142	0.00000	0.00000	4,200
06/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.06967	0.05560			-20.18951	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.36200	15.41540			0.34761	0.00000	0.00000	21,893
06/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.25965	0.26387			1.62445	0.00000	0.00000	12,500
06/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.13107	1.15790			2.37203	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.82265	0.83930			2.02429	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.06853	0.05498			-19.76452	0.00000	0.00000	27,500
06/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.25691	1.20790			-3.89947	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.58638	1.62355			2.34303	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.06777	0.05437			-19.78075	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.16907	0.14250			-15.71554	0.00000	0.00000	8,800
06/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.33053	1.36221			2.38131	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.63053	1.67038			2.44438	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.29765	1.24847			-3.79008	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.31065	0.27390			-11.82910	0.00000	0.00000	5,000
06/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.62167	1.66100			2.42559	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11853	0.09681			-18.32164	0.00000	0.00000	8,800
06/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.63977	1.67977			2.43897	0.00000	0.00000	0
06/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.07438	0.05815			-21.81999	0.00000	0.00000	8,800
06/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.62520	15.67860			0.34176	0.00000	0.00000	3,270
06/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21463	0.18974			-11.59988	0.00000	0.00000	0
06/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.49223	1.52065			1.90451	0.00000	0.00000	0
06/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.48464	1.51298			1.90847	0.00000	0.00000	0
06/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.49983	1.52834			1.90039	0.00000	0.00000	0
06/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21944	0.19438			-11.42265	0.00000	0.00000	0
06/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21703	0.19205			-11.51030	0.00000	0.00000	0
06/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12806	0.11602			-9.39745	0.00000	0.00000	0
06/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.89900	15.95140			0.32958	0.00000	0.00000	0
06/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12666	0.11475			-9.40705	0.00000	0.00000	0
06/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.33429	2.37489			1.73939	0.00000	0.00000	0
06/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.32566	2.36615			1.74078	0.00000	0.00000	0
06/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.31706	2.35742			1.74212	0.00000	0.00000	0
06/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12529	0.11349			-9.41656	0.00000	0.00000	0
06/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.45863	0.43542			-5.06082	0.00000	0.00000	0
06/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.18590	16.23950			0.33115	0.00000	0.00000	0
06/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.45498	0.43180			-5.09540	0.00000	0.00000	0
06/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.68453	1.71492			1.80402	0.00000	0.00000	0
06/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.69724	1.72768			1.79347	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
06/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.69088	1.72130			1.79889	0.00000	0.00000	0
06/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.45134	0.42818			-5.13144	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.47480	0.49584			4.43128	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.95480	9.98400			0.29333	0.00000	0.00000	8,869
06/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.46600	0.48678			4.45938	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.48366	0.50549			4.51435	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.02000	0.01184			-40.80170	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01886	0.01149			-39.06647	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.02120	0.01278			-39.71462	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22008	0.20773			-5.60998	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.87707	0.89758			2.33826	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.04120	10.06940			0.28084	0.00000	0.00000	2,660
06/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.21565	0.20341			-5.67623	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.09017	0.09598			6.43965	0.00000	0.00000	201
06/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03587	0.02818			-21.44367	0.00000	0.00000	201
06/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.48002	0.49817			3.78126	0.00000	0.00000	201
06/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21128	0.19914			-5.74255	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.74897	0.72658			-2.98984	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.35685	0.37281			4.47224	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.35128	0.36713			4.51310	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.13882	0.12877			-7.23881	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.36248	0.37854			4.43268	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.14750	10.17540			0.27494	0.00000	0.00000	2,000
06/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.74141	0.76164			2.72810	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.73408	0.75418			2.73792	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.74877	0.76912			2.71754	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14127	0.13372			-5.34553	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14658	0.13878			-5.32215	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14391	0.13624			-5.33225	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18806	0.18031			-4.11961	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.26060	10.28830			0.26996	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.19360	0.18572			-4.07460	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.85866	0.87861			2.32369	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.19082	0.18300			-4.09624	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.85142	0.87130			2.33537	0.00000	0.00000	0
06/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.84420	0.86402			2.34675	0.00000	0.00000	0
06/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.70303	3.72128			0.49293	0.00000	0.00000	0
06/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.92220	10.95560			0.30580	0.00000	0.00000	0
06/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.65550	3.67279			0.47290	0.00000	0.00000	0
06/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.60606	3.62442			0.50905	0.00000	0.00000	0
06/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03083	0.01568			-49.13595	0.00000	0.00000	0
06/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03330	0.01719			-48.38187	0.00000	0.00000	0
06/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.03386	0.01882			-44.42456	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.17421	0.17703			1.62001	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.07420	10.05320			-0.20845	0.00000	0.00000	50

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
06/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.16977	0.17246			1.58453	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.16539	0.16795			1.54775	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.29397	0.27566			-6.22860	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.28841	0.27023			-6.30280	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.29959	0.28115			-6.15502	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.54810	0.52635			-3.96877	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.20100	10.17740			-0.23135	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.56028	0.53825			-3.93089	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.55416	0.53228			-3.94955	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19928	0.20085			0.79091	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.20710	0.20895			0.89188	0.00000	0.00000	0
06/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.20316	0.20488			0.84316	0.00000	0.00000	0
06/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(434.93460)	(419.29930)			-3.59486	0.00000	0.00000	2,283
06/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,127.21000	1,115.40400			-1.04736	0.00000	0.00000	0
06/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,042.13310	1,030.46410			-1.11972	0.00000	0.00000	26,600
06/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,127.21000	1,115.40400			-1.04736	0.00000	0.00000	3,784
06/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	139.95430	139.40170			-0.39484	0.00000	0.00000	2,500
06/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	656.28050	702.42810			7.03169	0.00000	0.00000	4,478
06/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,015.12160	1,002.40430			-1.25279	0.00000	0.00000	1,871
06/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	117.23340	114.75300			-2.11578	0.00000	0.00000	5,000
06/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	40.77470	33.53730			-17.74973	0.00000	0.00000	2,500
06/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.11487	1.14983			3.13615	0.00000	0.00000	0
06/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01741	0.01122			-35.59024	0.00000	0.00000	0
06/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.38780	12.42890			0.33178	0.00000	0.00000	489
06/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01707	0.01093			-35.95027	0.00000	0.00000	0
06/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01777	0.01151			-35.23061	0.00000	0.00000	0
06/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.10521	1.14012			3.15800	0.00000	0.00000	0
06/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.09557	1.13041			3.18018	0.00000	0.00000	0
06/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.07216	1.10386			2.95636	0.00000	0.00000	0
06/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.57980	12.61890			0.31082	0.00000	0.00000	1,857
06/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.06422	1.09573			2.96079	0.00000	0.00000	0
06/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09034	0.08312			-7.98791	0.00000	0.00000	0
06/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09442	0.08683			-8.03964	0.00000	0.00000	0
06/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.08014	1.11202			2.95186	0.00000	0.00000	0
06/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09236	0.08496			-8.01545	0.00000	0.00000	0
06/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.15758	0.15292			-2.96197	0.00000	0.00000	0
06/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.85570	1.85130			-0.23711	0.00000	0.00000	250
06/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.14807	0.14340			-3.15615	0.00000	0.00000	0
06/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.16719	0.16254			-2.78353	0.00000	0.00000	0
06/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00188	0.00162			-14.19870	0.00000	0.00000	0
06/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00149	0.00124			-17.03772	0.00000	0.00000	0
06/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00237	0.00210			-11.52699	0.00000	0.00000	0
06/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.87790	1.87350			-0.23430	0.00000	0.00000	0
06/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00963	0.00939			-2.42625	0.00000	0.00000	0
06/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01236	0.01216			-1.63482	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
06/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.19753	0.19289			-2.34579	0.00000	0.00000	0
06/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01083	0.01061			-1.96979	0.00000	0.00000	0
06/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.18873	0.18411			-2.44442	0.00000	0.00000	0
06/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.18026	0.17566			-2.55301	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.02989	1.04482			1.44899	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.16910	9.18430			0.16577	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00088	0.00058			-34.68994	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00084	0.00054			-34.83670	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00079	0.00052			-34.97033	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.01994	1.03484			1.46174	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.00998	1.02488			1.47468	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.83235	0.84117			1.06045	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.25240	9.26620			0.14915	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.82333	0.83205			1.05941	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02899	0.02412			-16.79667	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.03093	0.02585			-16.41488	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.84139	0.85032			1.06151	0.00000	0.00000	0
06/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02995	0.02497			-16.60784	0.00000	0.00000	0
06/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35180	1.36050			0.64359	0.00000	0.00000	625
06/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35190	1.36050			0.63614	0.00000	0.00000	0
06/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.09590	9.16170	0.10913	0.99983	0.72340	0.00000	0.00000	2,250
06/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01035	0.00837	0.10913	0.00091	-19.09666	0.00000	0.00000	0
06/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.95466	0.88710	0.10913	0.09681	-7.07743	0.00000	0.00000	0
06/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.96445	0.89667	0.10913	0.09786	-7.02743	0.00000	0.00000	0
06/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.97424	0.90648	0.10913	0.09893	-6.95424	0.00000	0.00000	0
06/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01014	0.00818	0.10913	0.00089	-19.24632	0.00000	0.00000	0
06/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01056	0.00880	0.10913	0.00096	-16.71469	0.00000	0.00000	0
06/02/2014	RAIN 2014/03/17			Foreign Exchange Future	22,044.87000	22,038.26000			-0.02998	0.00000	0.00000	0
06/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.07141	0.08251			15.54354	0.00000	0.00000	0
06/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.95020	4.98690			0.74138	0.00000	0.00000	0
06/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.07927	0.09186			15.89048	0.00000	0.00000	0
06/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.13121	0.10561			-19.51071	0.00000	0.00000	0
06/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.12506	0.09999			-20.04407	0.00000	0.00000	0
06/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.11907	0.09496			-20.24396	0.00000	0.00000	0
06/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.07526	0.08689			15.45603	0.00000	0.00000	0
06/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.90400	4.93430			0.61786	0.00000	0.00000	0
06/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.09874	0.10508			6.42453	0.00000	0.00000	0
06/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.09550	0.10165			6.43694	0.00000	0.00000	0
06/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.10206	0.10860			6.41030	0.00000	0.00000	0
06/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.24474	0.22078			-9.78881	0.00000	0.00000	0
06/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.23806	0.21430			-9.97985	0.00000	0.00000	0
06/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.25150	0.22735			-9.60335	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
Future Open Interest											2,056,241	
Option Open Interest											1,162,293	
Total											3,218,534	