



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/03/2014 to 06/03/2014

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
06/03/2014	\$ / R 2014/03/10			Any day expiry	10.73750	10.63810			-0.92573	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/10	10.79	P	Any day expiry	0.10017	0.16789			67.61375	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/10	10.79	C	Any day expiry	0.04767	0.01599			-66.44569	0.00000	0.00000	10,000
06/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.60140	4.70560			2.26451	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00784	0.01610			105.33491	0.00000	0.00000	3,100
06/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00502	0.01097			118.64478	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00036	0.00048			35.56614	0.00000	0.00000	7,500
06/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00013	0.00013			-3.57942	0.00000	0.00000	6
06/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.99877	0.89458			-10.43192	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.94882	0.84465			-10.97873	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.15868	1.05447			-8.99408	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.54860	2.44440			-4.08852	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.25162	1.35569			8.31507	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.01416	0.00652			-53.97615	0.00000	0.00000	3,650
06/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.02953	0.01440			-51.21572	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.06	C	Foreign Exchange Future	0.02694	0.01303			-51.61598	0.00000	0.00000	1,000
06/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.14453	0.08392			-41.93851	0.00000	0.00000	11,000
06/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.74860	10.64440			-0.96943	10.73000	10.63850	1,419,117
06/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.50150	1.60564			6.93582	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.05135	0.08315			61.92898	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.23400	0.15434			-34.04560	0.00000	0.00000	50
06/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00719	0.01494			107.81570	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.36050	0.26751			-25.79626	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.44410	0.34627			-22.02910	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.55048	0.44917			-18.40346	0.00000	0.00000	500
06/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.50172	0.40172			-19.93190	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00060	0.00095			58.12221	0.00000	0.00000	2,500
06/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.04860	2.94440			-3.41796	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
06/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.01781	0.00833			-53.20734	0.00000	0.00000	250
06/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.20707	0.28463			37.45414	0.00000	0.00000	500
06/03/2014	\$ / R 2014/03/17	10.76	P	Foreign Exchange Future	0.11326	0.17326			52.97623	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.08423	0.13212			56.85854	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00004	0.00001			-62.67806	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.53091	0.43008			-18.99256	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00009	0.00007			-15.44715	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.46556	0.56212			20.73985	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.06	P	Foreign Exchange Future	0.33834	0.42863			26.68820	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.21464	0.29322			36.60582	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.03545	0.01760			-50.35808	0.00000	0.00000	200
06/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.17080	0.24280			42.15252	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.19698	0.12330			-37.40452	0.00000	0.00000	750
06/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00003	0.00001			-62.85714	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.95143	2.05561			5.33866	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00003	0.00000			-93.75000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.16316	0.09614			-41.07540	0.00000	0.00000	406
06/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02527	0.04458			76.38914	0.00000	0.00000	2,600
06/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.60000	0.49745			-17.09197	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00008	0.00007			-16.58537	0.00000	0.00000	16,000
06/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.49862	1.39442			-6.95281	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00022	0.00009			-58.09698	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.37381	0.46628			24.73505	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.23794	0.31937			34.22354	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.28685	0.37320			30.10146	0.00000	0.00000	1,000
06/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.16389	0.23468			43.19232	0.00000	0.00000	400
06/03/2014	\$ / R 2014/03/17	10.74	P	Foreign Exchange Future	0.10260	0.15903			55.00119	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00002	0.00001			-73.70690	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00010	0.00004			-59.93884	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01758	0.03244			84.57464	0.00000	0.00000	1,750
06/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00550	0.01187			115.78823	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00658	0.01385			110.37919	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00231	0.00568			145.59689	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			150.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.06940	0.03720			-46.39941	0.00000	0.00000	1,700
06/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.05567	0.02903			-47.85840	0.00000	0.00000	100
06/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.10616	0.06048			-43.02865	0.00000	0.00000	500
06/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.08610	0.04753			-44.79151	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.13283	0.07652			-42.38995	0.00000	0.00000	24,000
06/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.04838	0.07890			63.08243	0.00000	0.00000	200
06/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.95140	5.05560			2.10445	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00005	0.00002			-61.60000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03540	0.05994			69.29374	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
06/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.41579	0.31934			-23.19694	0.00000	0.00000	2,000
06/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.40644	0.31050			-23.60514	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01190	0.02311			94.11700	0.00000	0.00000	2,200
06/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00188	0.00477			153.70675	0.00000	0.00000	33,901
06/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00312	0.00732			134.54598	0.00000	0.00000	200
06/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.84896	0.74488			-12.25894	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.74920	0.64535			-13.86125	0.00000	0.00000	13,600
06/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00017	0.00018			5.35925	0.00000	0.00000	250
06/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00022	0.00025			14.79427	0.00000	0.00000	7,500
06/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00008	0.00007			-15.85678	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.41921	0.51393			22.59565	0.00000	0.00000	500
06/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.01127	0.00485			-56.96707	0.00000	0.00000	1,000
06/03/2014	\$ / R 2014/03/17	10.76	C	Foreign Exchange Future	0.10186	0.05766			-43.39307	0.00000	0.00000	1,000
06/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.07593	0.11952			57.40021	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.18995	0.11755			-38.11428	0.00000	0.00000	7,500
06/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.50145	3.60560			2.97462	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.10142	2.20561			4.95773	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.75145	1.85562			5.94760	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00294	0.00106			-63.94498	0.00000	0.00000	2,350
06/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.75434	0.85666			13.56450	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.06456	0.10174			57.58572	0.00000	0.00000	3,350
06/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.31618	0.22684			-28.25410	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.27387	0.18898			-30.99843	0.00000	0.00000	2,500
06/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.45362	0.35537			-21.65806	0.00000	0.00000	40,000
06/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.42518	0.32825			-22.79831	0.00000	0.00000	2,000
06/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00140	0.00305			117.79461	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.04873	0.94453			-9.93625	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.14868	1.04447			-9.07245	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.51267	0.61045			19.07242	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.32093	0.41000			27.75664	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.10756	0.16608			54.40803	0.00000	0.00000	201
06/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.13750	0.20313			47.73628	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.75142	3.85560			2.77713	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.25143	2.35560			4.62711	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.90144	2.00561			5.47891	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00068	0.00025			-63.97834	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.13869	1.03447			-9.15207	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.04860	1.94440			-5.08626	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00002	0.00002			24.55090	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.00208	1.10585			10.35472	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.02241	0.01068			-52.36529	0.00000	0.00000	400
06/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.05324	0.02762			-48.13275	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.04654	0.02377			-48.92243	0.00000	0.00000	0

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06/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.07249	0.03908			-46.09029	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/17	10.74	C	Foreign Exchange Future	0.11120	0.06343			-42.96061	0.00000	0.00000	3,000
06/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00002	0.00003			40.33149	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/19			Any day expiry	10.75190	10.64760			-0.97006	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00002	0.00002			40.80460	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.64192	1.53763			-6.35188	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.66192	1.55762			-6.27547	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.65192	1.54762			-6.31345	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00002	0.00002			42.16867	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/26			Any day expiry	10.76330	10.65890			-0.96996	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.66704	0.56403			-15.44266	0.00000	0.00000	6,000
06/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.46330	2.35890			-4.23832	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			-96.29630	0.00000	0.00000	6,000
06/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00374	0.00513			37.23612	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/27			Any day expiry	10.76490	10.66050			-0.96982	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.13041	0.08836			-32.24324	0.00000	0.00000	0
06/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00719	0.00401			-44.17339	0.00000	0.00000	500
06/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.16551	0.22786			37.67320	0.00000	0.00000	500
06/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.99229	1.09351			10.20126	0.00000	0.00000	0
06/03/2014	\$ / R 2014/04/02			Any day expiry	10.77470	10.67010			-0.97079	0.00000	0.00000	0
06/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.21375	0.15343			-28.21958	0.00000	0.00000	10,000
06/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.19185	0.13726			-28.45623	0.00000	0.00000	10,000
06/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.11905	0.16333			37.19686	0.00000	0.00000	0
06/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.13715	0.18716			36.46129	0.00000	0.00000	0
06/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.23282	0.18348			-21.19244	0.00000	0.00000	0
06/03/2014	\$ / R 2014/04/25			Any day expiry	10.81350	10.70820			-0.97378	0.00000	0.00000	0
06/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.02696	0.02019			-25.13286	0.00000	0.00000	500
06/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00004	0.00006			37.65281	0.00000	0.00000	6,000
06/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01110	0.01479			33.24714	0.00000	0.00000	0
06/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.21346	1.31199			8.11916	0.00000	0.00000	0
06/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.51354	2.40826			-4.18870	0.00000	0.00000	0
06/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.21932	0.27528			25.51576	0.00000	0.00000	500
06/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.88460	0.78299			-11.48655	0.00000	0.00000	6,000
06/03/2014	\$ / R 2014/05/26			Any day expiry	10.86750	10.76110			-0.97907	0.00000	0.00000	10,150
06/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02452	0.03085			25.78530	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.94282	0.84292			-10.59588	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.93365	0.83393			-10.68074	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.95202	0.85195			-10.51202	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02615	0.03283			25.54614	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02532	0.03182			25.66517	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00029	0.00029			0.66087	0.00000	0.00000	5,500
06/03/2014	\$ / R 2014/05/27			Any day expiry	10.86930	10.76280			-0.97982	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04614	0.05690			23.31988	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.56959	2.46309			-4.14456	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.77544	0.67970			-12.34658	0.00000	0.00000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.38215	1.47980			7.06478	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/28			Any day expiry	10.87100	10.76450			-0.97967	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.05315	0.04430			-16.65914	0.00000	0.00000	500
06/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.32774	0.27189			-17.04046	0.00000	0.00000	0
06/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.25674	0.30739			19.72917	0.00000	0.00000	500
06/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.31409	1.20940			-7.96662	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.15528	0.13072			-15.81489	0.00000	0.00000	5,000
06/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.13833	0.11649			-15.78567	0.00000	0.00000	250
06/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.50971	0.58026			13.84154	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.32618	0.38333			17.52060	0.00000	0.00000	7,000
06/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00163	0.00193			17.94762	0.00000	0.00000	15,489
06/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.45078	2.34376			-4.36673	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.13054	3.23670			3.39134	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.65486	1.75392			5.98628	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.19822	0.23792			20.03035	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.20248	0.24273			19.87659	0.00000	0.00000	2,350
06/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.30444	1.19981			-8.02080	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00506	0.00593			17.21833	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.26116	2.15422			-4.72936	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.09930	0.08388			-15.52742	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.52405	0.59544			13.62287	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.25386	0.21380			-15.78138	0.00000	0.00000	6,000
06/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.46759	0.53553			14.53015	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.90031	2.79321			-3.69251	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.90000	10.79290			-0.98257	10.89360	10.80000	310,896
06/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.03909	2.14081			4.98875	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.54412	0.46921			-13.76869	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.81029	0.71592			-11.64706	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03747	0.04586			22.40175	0.00000	0.00000	24,582
06/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04067	0.04970			22.18108	0.00000	0.00000	15,000
06/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.17039	1.06748			-8.79303	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01409	0.01650			17.12282	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.90297	1.79639			-5.60074	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00297	0.00349			17.47217	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.64380	0.72138			12.05049	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.22971	0.19316			-15.91102	0.00000	0.00000	2,000
06/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.24451	0.20579			-15.83398	0.00000	0.00000	2,000
06/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.37282	0.31411			-15.74745	0.00000	0.00000	6
06/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.45822	0.39082			-14.70836	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.45248	0.38563			-14.77465	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.39806	0.33665			-15.42793	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.46401	0.39607			-14.64237	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.32374	1.21899			-7.91306	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.08486	0.07176			-15.43815	0.00000	0.00000	21,000
06/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.49551	0.56521			14.06587	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
06/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.15150	2.04468			-4.96530	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00150	0.00178			18.03377	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.07008	0.05947			-15.14160	0.00000	0.00000	15,489
06/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.28776	0.24294			-15.57435	0.00000	0.00000	5,000
06/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.49986	0.42867			-14.24141	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.93179	0.83393			-10.50234	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.14194	1.03976			-8.94781	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02303	0.02848			23.66385	0.00000	0.00000	6
06/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01374	0.01609			17.11882	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.10173	1.99494			-5.08111	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.08940	0.07554			-15.50696	0.00000	0.00000	49,182
06/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.18380	0.15428			-16.06069	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.22405	0.18834			-15.93815	0.00000	0.00000	15,000
06/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.45386	0.52090			14.77034	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.47451	0.54289			14.41164	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00078	0.00086			10.38328	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.03054	0.02960			-3.05513	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.05486	0.04682			-14.64858	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.24806	0.29375			18.41727	0.00000	0.00000	2,000
06/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.14412	0.17631			22.32877	0.00000	0.00000	15,000
06/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05730	0.06948			21.24716	0.00000	0.00000	15,489
06/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.06029	0.07302			21.10488	0.00000	0.00000	47,500
06/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.00000	0.15691			100.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01444	0.01691			17.12798	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.70506	1.59883			-6.23024	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.09930	1.19098			8.34000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.75528	0.83782			10.92883	0.00000	0.00000	600
06/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.24759	0.20843			-15.81638	0.00000	0.00000	2,000
06/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00116	0.00132			13.99170	0.00000	0.00000	24,582
06/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00031	0.00031			1.91621	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.03909	0.03371			-13.75160	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.96747	0.86876			-10.20254	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.94067	0.84260			-10.42635	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02039	0.02458			20.53105	0.00000	0.00000	250
06/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00173	0.00204			17.89541	0.00000	0.00000	920
06/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.18940	1.28264			7.83899	0.00000	0.00000	300
06/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.23486	1.32886			7.61206	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.83833	0.92359			10.17062	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.32618	0.27623			-15.31402	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.12163	2.01483			-5.03417	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.03236	0.03068			-5.20703	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.43236	2.53778			4.33386	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.41008	1.50657			6.84272	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.38776	0.45004			16.06229	0.00000	0.00000	5,000
06/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.16986	0.20577			21.14267	0.00000	0.00000	11,250

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
06/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.82730	0.73238			-11.47407	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.00000	0.49981			100.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.23551	0.19811			-15.88118	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.27282	0.32121			17.73650	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.03107	0.02981			-4.04353	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.78107	2.88691			3.80586	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.07290	0.06181			-15.20989	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.37290	1.46891			6.99332	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.19401	0.23317			20.18403	0.00000	0.00000	11,250
06/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04179	0.05103			22.10984	0.00000	0.00000	50
06/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02194	0.02686			22.43306	0.00000	0.00000	920
06/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.12303	1.02138			-9.05146	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.83989	0.74509			-11.28647	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/18			Any day expiry	10.90960	10.80240			-0.98262	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.07639	0.06504			-14.85989	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00186	0.00237			26.85727	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.40679	1.50264			6.81325	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.06029	0.07269			20.57849	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.13146	2.02476			-5.00592	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/27			Any day expiry	10.92690	10.81950			-0.98290	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00097	0.00108			10.59283	0.00000	0.00000	4,700
06/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.29618	0.34461			16.35190	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.62787	2.52058			-4.08303	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.40308	0.34411			-14.62994	0.00000	0.00000	4,700
06/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.42013	0.35943			-14.44816	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/30			Any day expiry	10.93270	10.82530			-0.98237	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.54727	1.64359			6.22504	0.00000	0.00000	0
06/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.07997	0.06889			-13.85657	0.00000	0.00000	500
06/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.28743	0.33413			16.24718	0.00000	0.00000	500
06/03/2014	\$ / R 2014/07/28			Any day expiry	10.98660	10.87860			-0.98302	0.00000	0.00000	0
06/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00213	0.00234			9.77017	0.00000	0.00000	4,700
06/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.31789	0.36442			14.63780	0.00000	0.00000	0
06/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.68873	2.58094			-4.00902	0.00000	0.00000	0
06/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.48449	0.42302			-12.68729	0.00000	0.00000	4,700
06/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.09971	0.08714			-12.60982	0.00000	0.00000	500
06/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.36840	0.32135			-12.77330	0.00000	0.00000	0
06/03/2014	\$ / R 2014/07/29			Any day expiry	10.98850	10.88050			-0.98285	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
06/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.73121	1.82664			5.51215	0.00000	0.00000	0
06/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.47990	0.54085			12.69891	0.00000	0.00000	201
06/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.25178	1.34020			7.06340	0.00000	0.00000	0
06/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.30866	0.35478			14.94260	0.00000	0.00000	500
06/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.49716	0.43528			-12.44634	0.00000	0.00000	0
06/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.15028	0.13070			-13.02988	0.00000	0.00000	201
06/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.19176	0.16838			-12.19539	0.00000	0.00000	19,547
06/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.11950	1.02387			-8.54161	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.10265	1.00738			-8.64032	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/22			Any day expiry	11.03470	10.92630			-0.98236	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.84825	0.75945			-10.46901	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.22706	1.31208			6.92825	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07795	0.09108			16.84026	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07636	0.08931			16.96162	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14355	0.16315			13.65062	0.00000	0.00000	19,547
06/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07480	0.08757			17.08213	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.11106	1.01561			-8.59068	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/27			Any day expiry	11.04430	10.93580			-0.98241	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.90432	1.99898			4.97105	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.56880	0.50517			-11.18589	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.11862	0.10478			-11.66397	0.00000	0.00000	500
06/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.32450	0.36937			13.82897	0.00000	0.00000	500
06/03/2014	\$ / R 2014/08/28			Any day expiry	11.04630	10.93770			-0.98313	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00377	0.00418			10.77400	0.00000	0.00000	5,000
06/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.40941	0.46099			12.59886	0.00000	0.00000	0
06/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.49571	0.43869			-11.50242	0.00000	0.00000	5,000
06/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.75007	2.64188			-3.93420	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.98349	0.89228			-9.27461	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.36357	1.25983			-7.60819	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.81636	1.90903			5.10183	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.18632	0.16500			-11.44146	0.00000	0.00000	2,870
06/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.68075	1.77163			5.40688	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.41214	0.46161			12.00307	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16968	0.19084			12.47362	0.00000	0.00000	250
06/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.18440	3.07588			-3.40769	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.68816	2.58010			-4.01994	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.01446	0.92247			-9.06779	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02896	0.03197			10.40319	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01255	0.01420			13.10918	0.00000	0.00000	920
06/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.08200	10.97270			-0.98628	11.01570	11.01440	14,867
06/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.18580	2.28233			4.41608	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.62265	2.72719			3.98636	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.19132	0.16939			-11.46010	0.00000	0.00000	23,934
06/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.93045	0.84064			-9.65251	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.19692	2.08946			-4.89132	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
06/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.99892	0.90731			-9.17016	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13149	0.14958			13.75352	0.00000	0.00000	23,934
06/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.16766	1.07226			-8.17074	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.09966	1.99244			-5.10645	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.10158	0.09792			-3.60119	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.01958	3.12522			3.49856	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.14836	0.13173			-11.21094	0.00000	0.00000	10,000
06/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.49432	1.58230			5.88779	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.20186	0.17867			-11.49154	0.00000	0.00000	10,000
06/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.92299	0.83338			-9.70828	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01441	0.01621			12.49358	0.00000	0.00000	26,804
06/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.53831	1.62703			5.76702	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.34839	0.30869			-11.39632	0.00000	0.00000	250
06/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.16094	1.24256			7.03083	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.78740	0.70880			-9.98252	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.22170	0.25724			16.03339	0.00000	0.00000	10,000
06/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.93794	0.84792			-9.59718	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12692	0.14461			13.94428	0.00000	0.00000	15,296
06/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.25582	1.15499			-8.02830	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01766	0.01974			11.78892	0.00000	0.00000	35,000
06/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04665	0.05105			9.42470	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.11780	0.10503			-10.84282	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.15099	0.17068			13.04274	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.21641	2.10891			-4.85015	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00240	0.00318			32.77020	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12246	0.13977			14.13577	0.00000	0.00000	2,870
06/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.81096	1.70467			-5.86910	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.29455	2.18690			-4.69173	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.10465	0.09989			-4.54085	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.45932	1.54669			5.98735	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.14845	0.16794			13.12812	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00616	0.00740			20.08569	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06157	0.06713			9.02443	0.00000	0.00000	920
06/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07382	0.08229			11.48714	0.00000	0.00000	6
06/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.52865	1.42375			-6.86244	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.22663	0.20073			-11.42579	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.54414	0.48431			-10.99559	0.00000	0.00000	6
06/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.77639	0.84599			8.96408	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.87168	0.78354			-10.11096	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01492	0.01676			12.34856	0.00000	0.00000	15,296
06/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08566	0.09956			16.21815	0.00000	0.00000	37,500
06/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.18031	0.15973			-11.41655	0.00000	0.00000	15,296
06/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.16275	0.14433			-11.31994	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.24463	1.32803			6.70127	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.38986	1.47597			6.19506	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
06/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.24294	0.21526			-11.39256	0.00000	0.00000	42,500
06/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.20540	0.23610			14.94551	0.00000	0.00000	10,000
06/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.75370	0.67994			-9.78566	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14594	0.16522			13.21457	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/26			Any day expiry	11.10480	10.99510			-0.98786	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.64479	0.57824			-10.32081	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.12901	2.22458			4.48875	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.33999	0.38314			12.69236	0.00000	0.00000	500
06/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.13381	0.11968			-10.56271	0.00000	0.00000	500
06/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00652	0.00766			17.36019	0.00000	0.00000	5,000
06/03/2014	\$ / R 2014/09/29			Any day expiry	11.11110	11.00120			-0.98910	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.42404	0.47410			11.80679	0.00000	0.00000	0
06/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.57514	0.51530			-10.40363	0.00000	0.00000	5,000
06/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.81762	2.70886			-3.86025	0.00000	0.00000	0
06/03/2014	\$ / R 2014/10/29			Any day expiry	11.17340	11.06230			-0.99433	0.00000	0.00000	0
06/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.72650	0.66105			-9.00964	0.00000	0.00000	0
06/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.31145	2.41194			4.34742	0.00000	0.00000	0
06/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.35310	0.39875			12.92689	0.00000	0.00000	500
06/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.15485	0.14424			-6.85259	0.00000	0.00000	500
06/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.35286	0.31921			-9.53679	0.00000	0.00000	3,882
06/03/2014	\$ / R 2014/11/04			Any day expiry	11.18580	11.07460			-0.99412	0.00000	0.00000	0
06/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.16380	1.07306			-7.79728	0.00000	0.00000	0
06/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.07706	1.15461			7.19995	0.00000	0.00000	0
06/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13800	0.15846			14.82257	0.00000	0.00000	3,882
06/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.79102	0.72491			-8.35766	0.00000	0.00000	0
06/03/2014	\$ / R 2014/11/25			Any day expiry	11.22950	11.11740			-0.99826	0.00000	0.00000	0
06/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.36152	0.40751			12.72125	0.00000	0.00000	500
06/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.55043	2.65813			4.22308	0.00000	0.00000	0
06/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.16993	0.16553			-2.58561	0.00000	0.00000	500
06/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.37644	0.42308			12.38983	0.00000	0.00000	41,000
06/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.20798	2.30327			4.31550	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.24075	0.22018			-8.54502	0.00000	0.00000	37,455
06/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.40381	0.36882			-8.66376	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.53052	0.58601			10.46086	0.00000	0.00000	7,471
06/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.64895	0.59389			-8.48381	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.75323	0.69105			-8.25559	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.39020	1.28992			-7.21384	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03189	0.03554			11.44971	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.26560	11.15240			-1.00483	0.00000	0.00000	12,380
06/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.18707	0.17941			-4.09289	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.17609	0.17073			-3.04324	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.88508	1.77886			-5.63465	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.27481	3.16265			-3.42480	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00921	0.01026			11.33911	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.73468	0.67372			-8.29777	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
06/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.32310	0.36318			12.40235	0.00000	0.00000	500
06/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.13821	1.21642			6.87176	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.40156	0.36677			-8.66375	0.00000	0.00000	500
06/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.58335	0.64149			9.96738	0.00000	0.00000	250
06/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.77480	0.84126			8.57864	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.44763	0.49865			11.39705	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12460	0.13752			10.36321	0.00000	0.00000	20,006
06/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07017	0.07817			11.39893	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01631	0.01787			9.57339	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.52478	0.57999			10.51966	0.00000	0.00000	4,955
06/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.17573	0.17047			-2.99574	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.15875	0.13778			-13.20565	0.00000	0.00000	900
06/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.21551	0.19740			-8.40018	0.00000	0.00000	41,000
06/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.30884	0.28176			-8.76784	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.54324	1.62936			5.58058	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21193	0.23826			12.42477	0.00000	0.00000	500
06/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25015	0.27937			11.68134	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.26730	0.29775			11.39248	0.00000	0.00000	900
06/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.49266	1.39083			-6.82210	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06464	0.07211			11.56709	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07408	0.08245			11.29460	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01846	0.02017			9.23791	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01735	0.01898			9.40246	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46908	0.52132			11.13634	0.00000	0.00000	32,500
06/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.76746	0.70435			-8.22285	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.97515	2.06778			4.68967	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.23405	0.21413			-8.51051	0.00000	0.00000	7,471
06/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09408	0.10429			10.84744	0.00000	0.00000	41,000
06/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.77577	1.67057			-5.92426	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.21358	0.19567			-8.38753	0.00000	0.00000	79,241
06/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.52147	2.62701			4.18580	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05948	0.06646			11.73905	0.00000	0.00000	13,326
06/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.82204	0.75548			-8.09689	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.43186	0.48195			11.59934	0.00000	0.00000	79,241
06/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.11049	3.21833			3.46703	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.02845	2.12173			4.59865	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.18991	2.28500			4.34251	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.68612	0.62841			-8.41015	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.98290	0.90015			-8.41873	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.57968	1.47669			-6.51992	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10706	0.11843			10.61891	0.00000	0.00000	79,241
06/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.83024	1.72451			-5.77650	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.73968	1.63485			-6.02598	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.29749	2.18794			-4.76819	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.69038	0.63239			-8.40030	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
06/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.88870	0.81558			-8.22856	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.14013	3.24807			3.43729	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.73315	3.82538			2.47074	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.14596	1.22437			6.84229	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.54040	0.49366			-8.64787	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.09753	1.01066			-7.91496	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.01575	0.93177			-8.26763	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.73406	2.62257			-4.07799	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.83191	2.72027			-3.94218	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.78295	2.67138			-4.00899	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/15			Any day expiry	11.27240	11.15900			-1.00600	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.36708	0.41313			12.54563	0.00000	0.00000	500
06/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.71340	2.81998			3.92797	0.00000	0.00000	0
06/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.18580	0.17898			-3.66965	0.00000	0.00000	500
06/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.83948	0.77213			-8.02251	0.00000	0.00000	0
06/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.37948	0.42359			11.62526	0.00000	0.00000	300
06/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.11711	3.22956			3.60737	0.00000	0.00000	0
06/03/2014	\$ / R 2015/01/28			Any day expiry	11.37270	11.25650			-1.02175	0.00000	0.00000	0
06/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.21981	0.21606			-1.70797	0.00000	0.00000	300
06/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.95218	0.88009			-7.57049	0.00000	0.00000	0
06/03/2014	\$ / R 2015/02/25			Any day expiry	11.43650	11.31850			-1.03178	0.00000	0.00000	0
06/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.38611	0.42813			10.88497	0.00000	0.00000	300
06/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.24512	0.24163			-1.42406	0.00000	0.00000	300
06/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.02261	0.94663			-7.42931	0.00000	0.00000	0
06/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.30862	3.42313			3.46094	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.98956	3.10329			3.80403	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.96788	0.90096			-6.91456	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.48191	0.53428			10.86630	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.48110	11.36210			-1.03649	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.96301	0.89638			-6.91933	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.95817	0.89183			-6.92399	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.55749	1.45464			-6.60311	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.01521	0.94335			-7.07781	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.27066	0.26539			-1.94937	0.00000	0.00000	46,165
06/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.47678	0.52886			10.92218	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.43411	0.48125			10.86043	0.00000	0.00000	46,165
06/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.48707	0.53973			10.81078	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17639	0.19254			9.16031	0.00000	0.00000	46,165
06/03/2014	\$ / R 2015/03/27			Any day expiry	11.50820	11.38900			-1.03578	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.61339	3.71764			2.88499	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.27159	0.25664			-5.50607	0.00000	0.00000	300
06/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.10270	1.02441			-7.09990	0.00000	0.00000	0
06/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.39450	0.43541			10.36993	0.00000	0.00000	300
06/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.29240	0.26351			-9.87980	0.00000	0.00000	300
06/03/2014	\$ / R 2015/04/28			Any day expiry	11.58710	11.46740			-1.03305	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
06/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.18838	1.10984			-6.60885	0.00000	0.00000	0
06/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.85530	3.94611			2.35549	0.00000	0.00000	0
06/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.40128	0.44244			10.25769	0.00000	0.00000	300
06/03/2014	\$ / R 2015/05/27			Any day expiry	11.65850	11.53850			-1.02929	0.00000	0.00000	0
06/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.26554	1.18601			-6.28396	0.00000	0.00000	0
06/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.28361	0.26107			-7.95076	0.00000	0.00000	300
06/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40704	0.44751			9.94368	0.00000	0.00000	300
06/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.10511	4.20257			2.37388	0.00000	0.00000	0
06/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.95396	1.02057			6.98237	0.00000	0.00000	0
06/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.86282	0.80892			-6.24730	0.00000	0.00000	0
06/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.70530	11.58500			-1.02774	0.00000	0.00000	0
06/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.94752	1.01392			7.00744	0.00000	0.00000	0
06/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.96042	1.02724			6.95799	0.00000	0.00000	0
06/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.85926	0.80557			-6.24852	0.00000	0.00000	0
06/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.85572	0.80224			-6.24909	0.00000	0.00000	0
06/03/2014	\$ / R 2015/06/26			Any day expiry	11.73240	11.61200			-1.02622	0.00000	0.00000	0
06/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.34393	1.26364			-5.97417	0.00000	0.00000	0
06/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.27117	0.25497			-5.97542	0.00000	0.00000	300
06/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.41153	0.45164			9.74687	0.00000	0.00000	300
06/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.41877	4.52297			2.35804	0.00000	0.00000	0
06/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.42908	1.34762			-5.69992	0.00000	0.00000	0
06/03/2014	\$ / R 2015/07/29			Any day expiry	11.81370	11.69290			-1.02254	0.00000	0.00000	0
06/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.41538	0.45472			9.47172	0.00000	0.00000	300
06/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.28516	0.26102			-8.46550	0.00000	0.00000	300
06/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.62146	4.71812			2.09155	0.00000	0.00000	0
06/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.89286	4.99621			2.11227	0.00000	0.00000	0
06/03/2014	\$ / R 2015/08/27			Any day expiry	11.88520	11.76390			-1.02060	0.00000	0.00000	0
06/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.27806	0.26011			-6.45541	0.00000	0.00000	300
06/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.41648	0.45627			9.55372	0.00000	0.00000	300
06/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.50168	1.42017			-5.42797	0.00000	0.00000	0
06/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.41623	0.45766			9.95316	0.00000	0.00000	300
06/03/2014	\$ / R 2015/09/28			Any day expiry	11.96400	11.84240			-1.01638	0.00000	0.00000	0
06/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.28770	0.26250			-8.75882	0.00000	0.00000	300
06/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.12370	5.22010			1.88147	0.00000	0.00000	0
06/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.58023	1.50006			-5.07341	0.00000	0.00000	0
06/03/2014	\$ / R 2015/10/28			Any day expiry	12.03790	11.91590			-1.01347	0.00000	0.00000	0
06/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.42023	0.45728			8.81747	0.00000	0.00000	300
06/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.24228	5.33846			1.83462	0.00000	0.00000	0
06/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.65813	1.57318			-5.12305	0.00000	0.00000	0
06/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.30018	0.27436			-8.60275	0.00000	0.00000	300
06/03/2014	\$ / R 2015/11/25			Any day expiry	12.10690	11.98450			-1.01099	0.00000	0.00000	0
06/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.28668	0.26456			-7.71422	0.00000	0.00000	300
06/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.72993	1.63983			-5.20819	0.00000	0.00000	0
06/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.62978	5.73006			1.78133	0.00000	0.00000	0
06/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.42303	0.45533			7.63599	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
06/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10557	0.11320			7.22945	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.15370	12.03100			-1.00957	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.05476	2.93940			-3.77627	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.10042	2.98478			-3.72981	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.00927	2.89420			-3.82380	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09672	0.10378			7.30030	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10106	0.10840			7.26711	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.56146	0.60875			8.42176	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/21			Any day expiry	12.17100	12.04820			-1.00896	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.59246	1.51695			-4.74204	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.79779	1.70307			-5.26855	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.97150	6.07158			1.67593	0.00000	0.00000	0
06/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.27250	0.24978			-8.33814	0.00000	0.00000	300
06/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.42679	0.45487			6.58005	0.00000	0.00000	300
06/03/2014	\$ / R MAXI 2014/03/12			Any day expiry	10.74380	10.63650			-0.99872	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/03/12	10.75	P	Any day expiry	0.00000	0.14901			100.00000	0.00000	0.00000	50
06/03/2014	\$ / R MAXI 2014/03/12	10.75	C	Any day expiry	0.00000	0.03551			100.00000	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.28215	0.19630			-30.42580	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02527	0.04458			76.38926	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.74860	10.64440			-0.96943	0.00000	0.00000	758
06/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00658	0.01385			110.37843	0.00000	0.00000	200
06/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02355	0.04190			77.93167	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02709	0.04738			74.88803	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.06358	0.03370			-47.00082	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.19223	0.26766			39.23853	0.00000	0.00000	160
06/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.42518	0.32825			-22.79831	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.27387	0.18898			-30.99842	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.26569	0.18178			-31.58340	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.18498	0.25930			40.17660	0.00000	0.00000	160
06/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.06083	0.03206			-47.29197	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.65409	0.73980			13.10388	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.83060	10.72500			-0.97502	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.67107	0.75741			12.86516	0.00000	0.00000	200
06/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.09469	0.07480			-21.00329	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.66257	0.74859			12.98344	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.09317	0.07359			-21.01120	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.09167	0.07241			-21.01612	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.90000	10.79290			-0.98257	10.86000	10.81000	697
06/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.42461	0.36048			-15.10291	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.41920	0.35561			-15.16876	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.43008	0.36541			-15.03786	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22461	0.26758			19.13143	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.22920	0.27271			18.98494	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.22008	0.26251			19.27712	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.08200	10.97270			-0.98628	0.00000	0.00000	77

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
06/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.25906	0.29785			14.97568	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.26781	0.30731			14.75203	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.26341	0.30256			14.86444	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.68981	0.62001			-10.11780	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.70106	0.63055			-10.05692	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.69541	0.62526			-10.08696	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.68265	0.74538			9.18888	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.26560	11.15240			-1.00483	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.66988	0.73205			9.28122	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.59185	0.54110			-8.57458	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.58825	0.53778			-8.57996	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.59548	0.54445			-8.56911	0.00000	0.00000	0
06/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.67625	0.73870			9.23487	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.48675	0.62791			28.99943	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	327
06/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.67290	3.50802			-4.48916	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17			Foreign Exchange Future	17.96290	17.79800			-0.91800	17.89000	17.79270	38,895
06/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.96290	4.79800			-3.32265	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.19487	0.29442			51.08471	0.00000	0.00000	300
06/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	327
06/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	7,500
06/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.56290	7.39800			-2.18038	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
06/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.01802	0.00901			-50.00721	0.00000	0.00000	7,000
06/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00462	0.00904			95.82936	0.00000	0.00000	300
06/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
06/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.56290	2.39804			-6.43237	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.15777	0.09242			-41.42318	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.04965	0.02591			-47.82498	0.00000	0.00000	4,700
06/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.46290	3.29802			-4.76130	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.11290	4.94800			-3.22518	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.96752	0.80704			-16.58649	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.71290	3.54802			-4.44081	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.66290	3.49802			-4.50141	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.77512	0.93101			20.11138	0.00000	0.00000	0
06/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.65290	3.48802			-4.51373	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.74092	1.88719			8.40197	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.43501	0.37183			-14.52333	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.16801	2.00135			-7.68735	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01098	0.01172			6.74622	0.00000	0.00000	1,123
06/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.20390	18.03420			-0.93222	18.12800	18.05440	5,185

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
06/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.17762	0.14912			-16.04552	0.00000	0.00000	5,667
06/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08129	0.10499			29.15132	0.00000	0.00000	50
06/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.14201	1.00846			-11.69463	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.18763	2.02088			-7.62213	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.14482	0.12139			-16.17749	0.00000	0.00000	12,000
06/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.37643	0.44985			19.50415	0.00000	0.00000	4,000
06/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.68111	0.78763			15.63964	0.00000	0.00000	400
06/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02411	0.02715			12.59470	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.74347	1.58888			-8.86670	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.21488	3.04592			-5.25555	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05323	0.07145			34.22358	0.00000	0.00000	18,000
06/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02392	0.02692			12.53141	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03957	0.05468			38.19520	0.00000	0.00000	1,123
06/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.52372	1.66492			9.26684	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.40519	1.25919			-10.39030	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.13811	0.17426			26.17165	0.00000	0.00000	7,500
06/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02373	0.02668			12.46054	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.68033	0.58405			-14.15203	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.60713	1.45565			-9.42571	0.00000	0.00000	0
06/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.17782	2.01112			-7.65457	0.00000	0.00000	0
06/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.49400	18.32100			-0.93544	18.39440	18.38800	3,741
06/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.79503	1.65098			-8.02464	0.00000	0.00000	0
06/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.78691	1.64315			-8.04548	0.00000	0.00000	0
06/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.80315	1.65883			-8.00403	0.00000	0.00000	0
06/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15291	0.18215			19.11798	0.00000	0.00000	0
06/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15103	0.17998			19.17268	0.00000	0.00000	0
06/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.14915	0.17783			19.22521	0.00000	0.00000	0
06/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.78470	18.60560			-0.95344	0.00000	0.00000	2,600
06/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.81520	0.90770			11.34641	0.00000	0.00000	500
06/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.38997	0.44221			13.39403	0.00000	0.00000	0
06/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39641	0.44923			13.32409	0.00000	0.00000	0
06/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.39318	0.44571			13.35980	0.00000	0.00000	0
06/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.09990	1.01330			-7.87379	0.00000	0.00000	0
06/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.63467	1.50781			-7.76099	0.00000	0.00000	0
06/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.62111	1.49483			-7.78987	0.00000	0.00000	0
06/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.62788	1.50131			-7.77527	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.17681	1.28717			9.37829	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23			Any day expiry	18.93570	18.75180			-0.97118	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.67454	0.75894			12.51260	0.00000	0.00000	9,605
06/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.62287	2.76750			5.51419	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.17044	1.28055			9.40761	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.17972	3.33250			4.80488	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.25385	1.16284			-7.25847	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.41270	0.38180			-7.48704	0.00000	0.00000	4,697
06/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.16409	1.27394			9.43645	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
06/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.88945	0.98612			10.86792	0.00000	0.00000	4,697
06/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.39024	1.29074			-7.15685	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.51857	0.47930			-7.57277	0.00000	0.00000	9,605
06/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.00614	0.93235			-7.33389	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.19515	1.10792			-7.29908	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.00251	0.92897			-7.33517	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.81815	0.91104			11.35360	0.00000	0.00000	4,700
06/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.41542	0.38430			-7.49082	0.00000	0.00000	4,700
06/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.19700	3.35000			4.78578	0.00000	0.00000	0
06/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.00979	0.93574			-7.33329	0.00000	0.00000	0
06/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.10654	1.03114			-6.81394	0.00000	0.00000	0
06/03/2014	£ / R 2015/03/16			Foreign Exchange Future	19.12330	18.93500			-0.98466	0.00000	0.00000	0
06/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.10293	1.02778			-6.81403	0.00000	0.00000	0
06/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.28324	1.39614			8.79817	0.00000	0.00000	0
06/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.11015	1.03451			-6.81318	0.00000	0.00000	0
06/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.27685	1.38951			8.82358	0.00000	0.00000	0
06/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.28963	1.40278			8.77350	0.00000	0.00000	0
06/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			17.78846	0.00000	0.00000	0
06/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10490	0.10327			-1.55201	0.00000	0.00000	135
06/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00522	0.00678			29.77143	0.00000	0.00000	0
06/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00494	0.00341			-30.92496	0.00000	0.00000	0
06/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01490	0.01327			-10.92871	0.00000	0.00000	0
06/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00012	0.00004			-62.86415	0.00000	0.00000	0
06/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00005	0.00015			219.96520	0.00000	0.00000	0
06/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00103	0.00141			37.25592	0.00000	0.00000	0
06/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10642	0.10476			-1.56454	0.10600	0.10600	12,884
06/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00239	0.00188			-21.29624	0.00000	0.00000	0
06/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01654	0.01489			-9.98468	0.00000	0.00000	0
06/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00745	0.00616			-17.22792	0.00000	0.00000	0
06/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00012	0.00013			11.08247	0.00000	0.00000	0
06/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00597	0.00713			19.35424	0.00000	0.00000	0
06/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10826	0.10656			-1.56934	0.00000	0.00000	0
06/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00180	0.00221			22.81567	0.00000	0.00000	0
06/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00482	0.00410			-14.80101	0.00000	0.00000	0
06/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00239	0.00200			-16.06614	0.00000	0.00000	0
06/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.01006	0.00877			-12.81022	0.00000	0.00000	0
06/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01412	0.01544			9.31635	0.00000	0.00000	0
06/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00656	0.00754			15.04165	0.00000	0.00000	0
06/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00000	0.00002			9,700.00000	0.00000	0.00000	0
06/03/2014	€ / R 2014/03/17			Foreign Exchange Future	14.75130	14.73600			-0.10372	14.74680	14.64740	78,991
06/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00000	0.00002			9,550.00000	0.00000	0.00000	0
06/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.95274	0.96673			1.46749	0.00000	0.00000	0
06/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.01510	0.01055			-30.09460	0.00000	0.00000	5,500
06/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00000	0.00002			18,900.00000	0.00000	0.00000	0
06/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.10130	2.08602			-0.72700	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
06/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00001	0.00003			578.00000	0.00000	0.00000	8,800
06/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.25130	2.23602			-0.67876	0.00000	0.00000	0
06/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00404	0.00273			-32.60069	0.00000	0.00000	7,700
06/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.24130	2.22602			-0.68177	0.00000	0.00000	0
06/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.26130	2.24602			-0.67577	0.00000	0.00000	0
06/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00000	0.00002			3,371.42857	0.00000	0.00000	500
06/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.90131	1.88603			-0.80319	0.00000	0.00000	0
06/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.61380	0.62455			1.75255	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.11594	0.11148			-3.84962	0.00000	0.00000	4,200
06/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05946	0.05766			-3.02806	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13			Foreign Exchange Future	14.95960	14.94110			-0.12367	14.95680	14.84000	24,658
06/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.11121	0.10694			-3.83488	0.00000	0.00000	12,500
06/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.73980	0.72171			-2.44448	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.47778	0.46152			-3.40309	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05827	0.05648			-3.06861	0.00000	0.00000	27,500
06/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.50634	1.52038			0.93185	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.17403	1.15369			-1.73267	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05709	0.05532			-3.11154	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.18020	0.18061			0.23075	0.00000	0.00000	10,000
06/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.92313	0.90266			-2.21722	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.21787	1.19758			-1.66586	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.55161	1.56584			0.91746	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.36818	0.37042			0.60856	0.00000	0.00000	5,000
06/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.20906	1.18876			-1.67903	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11353	0.11156			-1.73333	0.00000	0.00000	8,800
06/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.22669	1.20642			-1.65294	0.00000	0.00000	0
06/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06443	0.06259			-2.85902	0.00000	0.00000	8,800
06/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.21150	15.19090			-0.13542	15.13680	15.10960	12,778
06/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.23517	0.23907			1.66092	0.00000	0.00000	0
06/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.44240	1.45723			1.02813	0.00000	0.00000	0
06/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.13584	1.11893			-1.48868	0.00000	0.00000	0
06/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.11392	1.09717			-1.50332	0.00000	0.00000	0
06/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.09943	1.08279			-1.51337	0.00000	0.00000	0
06/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.31390	0.30813			-1.83823	0.00000	0.00000	800
06/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.09222	1.07564			-1.51792	0.00000	0.00000	0
06/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.10667	1.08997			-1.50850	0.00000	0.00000	0
06/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.24072	0.24474			1.67041	0.00000	0.00000	0
06/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.23793	0.24189			1.66498	0.00000	0.00000	0
06/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.22434	0.22803			1.64530	0.00000	0.00000	650
06/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.23242	0.23627			1.65829	0.00000	0.00000	800
06/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14735	0.15076			2.31484	0.00000	0.00000	0
06/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.46630	15.44120			-0.16229	0.00000	0.00000	0
06/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14572	0.14915			2.35517	0.00000	0.00000	0
06/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.92040	1.89875			-1.12740	0.00000	0.00000	0
06/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.91202	1.89035			-1.13326	0.00000	0.00000	0

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06/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.90365	1.88196			-1.13934	0.00000	0.00000	0
06/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.14410	0.14755			2.39376	0.00000	0.00000	0
06/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.54063	0.55294			2.27723	0.00000	0.00000	0
06/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.76670	15.73490			-0.20169	0.00000	0.00000	0
06/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53650	0.54831			2.20170	0.00000	0.00000	0
06/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.34733	1.32784			-1.44647	0.00000	0.00000	0
06/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.35909	1.33860			-1.50729	0.00000	0.00000	0
06/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.35320	1.33321			-1.47708	0.00000	0.00000	0
06/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.53239	0.54370			2.12528	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.17671	0.18146			2.69255	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.64110	9.65110			0.10372	9.66110	9.63600	16,274
06/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.16911	0.17362			2.66444	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.18443	0.18943			2.71322	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.03561	0.03036			-14.72248	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.03333	0.02833			-14.98945	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.03801	0.03252			-14.45340	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.35816	0.35080			-2.05458	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.57587	0.58309			1.25351	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.71790	9.72760			0.09982	9.74210	9.72800	2,936
06/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.35152	0.34421			-2.07824	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02708	0.02752			1.62363	0.00000	0.00000	201
06/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05797	0.05549			-4.28038	0.00000	0.00000	201
06/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.24927	0.25291			1.46040	0.00000	0.00000	201
06/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.34493	0.33768			-2.10167	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.00918	0.99992			-0.91761	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.16942	0.17181			1.41343	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16606	0.16840			1.40991	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.23137	0.22531			-2.61897	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17283	0.17528			1.41798	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.81860	9.82720			0.08759	9.83940	9.83630	2,480
06/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.48863	0.49346			0.98710	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.48263	0.48741			0.98903	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.49468	0.49955			0.98513	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.21608	0.21235			-1.72475	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.22403	0.22021			-1.70805	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.22003	0.21626			-1.71643	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.26930	0.26642			-1.06891	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.92190	9.92830			0.06450	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.27746	0.27451			-1.06317	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.60120	0.60472			0.58573	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27336	0.27045			-1.06606	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.59526	0.59875			0.58559	0.00000	0.00000	0
06/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.58936	0.59281			0.58540	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.48480	0.48221			-0.53490	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.04640	10.04930			0.02887	0.00000	0.00000	0

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06/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.47951	0.47694			-0.53698	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.47426	0.47170			-0.53987	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.52591	0.52624			0.06182	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.52120	0.52151			0.05886	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.53066	0.53100			0.06400	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.58163	3.58455			0.08155	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.81720	10.82020			0.02773	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.53308	3.53599			0.08248	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.48465	3.48756			0.08342	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01443	0.01435			-0.54892	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01588	0.01579			-0.54091	0.00000	0.00000	0
06/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01745	0.01736			-0.53293	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.27806	0.29337			5.50899	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.26957	0.28447			5.52563	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.70670	9.68210			-0.25343	0.00000	0.00000	75
06/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.26117	0.27564			5.53729	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.02627	0.01657			-36.93387	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.02476	0.01547			-37.49263	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.02787	0.01774			-36.36964	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.26554	0.24800			-6.60383	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.82330	9.79660			-0.27180	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.27379	0.25592			-6.52753	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.26964	0.25193			-6.56579	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29049	0.29932			3.03901	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.30224	0.31140			3.03214	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.29634	0.30533			3.03575	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.37771	0.36009			-4.66487	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.96480	9.93780			-0.27095	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.38588	0.36782			-4.68167	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.42291	0.43229			2.21807	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.41685	0.42613			2.22738	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.41108	0.42002			2.17336	0.00000	0.00000	0
06/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.38165	0.36393			-4.64177	0.00000	0.00000	0
06/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(219.19820)	(168.41120)			-23.16944	0.00000	0.00000	1,942
06/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	911.66880	855.79410			-6.12884	0.00000	0.00000	0
06/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	835.29330	782.98120			-6.26272	0.00000	0.00000	26,600
06/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	911.66880	855.79410			-6.12884	0.00000	0.00000	3,784
06/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	72.31100	58.80520			-18.67738	0.00000	0.00000	2,500
06/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	409.43250	396.38230			-3.18739	0.00000	0.00000	4,362
06/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	803.46590	750.20040			-6.62947	0.00000	0.00000	1,871
06/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	97.93800	92.23480			-5.82328	0.00000	0.00000	5,000
06/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.81021	0.77844			-3.92124	0.00000	0.00000	0
06/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00211	0.00153			-27.52646	0.00000	0.00000	0
06/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.09820	12.06700			-0.25789	0.00000	0.00000	469
06/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00201	0.00144			-28.33863	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
06/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00221	0.00162			-26.72199	0.00000	0.00000	0
06/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.80031	0.76853			-3.97097	0.00000	0.00000	0
06/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.79041	0.75862			-4.02190	0.00000	0.00000	0
06/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.77541	0.74596			-3.79733	0.00000	0.00000	0
06/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.27790	12.24440			-0.27285	0.00000	0.00000	2,501
06/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.76750	0.73818			-3.82066	0.00000	0.00000	0
06/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09544	0.09938			4.12594	0.00000	0.00000	0
06/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09960	0.10378			4.19313	0.00000	0.00000	0
06/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.78334	0.75378			-3.77384	0.00000	0.00000	0
06/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09751	0.10156			4.15905	0.00000	0.00000	0
06/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.87623	0.90153			2.88736	0.00000	0.00000	0
06/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.49500	12.46010			-0.27931	0.00000	0.00000	0
06/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.86890	0.89413			2.90377	0.00000	0.00000	0
06/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.86159	0.88674			2.91990	0.00000	0.00000	0
06/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.36390	0.35423			-2.65716	0.00000	0.00000	0
06/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.36123	0.35163			-2.65762	0.00000	0.00000	0
06/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.36659	0.35684			-2.65762	0.00000	0.00000	0
06/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05683	0.04852			-14.61820	0.00000	0.00000	0
06/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.75390	1.74530			-0.49034	0.00000	0.00000	250
06/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04817	0.04012			-16.70657	0.00000	0.00000	0
06/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06588	0.05740			-12.86257	0.00000	0.00000	0
06/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00293	0.00322			9.96913	0.00000	0.00000	0
06/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00198	0.00210			6.41544	0.00000	0.00000	0
06/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00427	0.00482			12.95007	0.00000	0.00000	0
06/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.77350	1.76460			-0.50183	0.00000	0.00000	0
06/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01928	0.02042			5.91591	0.00000	0.00000	0
06/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02524	0.02687			6.44572	0.00000	0.00000	0
06/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10278	0.09502			-7.54931	0.00000	0.00000	0
06/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02195	0.02330			6.13243	0.00000	0.00000	0
06/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09545	0.08790			-7.91387	0.00000	0.00000	0
06/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08874	0.08147			-8.19532	0.00000	0.00000	0
06/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.79900	1.78990			-0.50584	0.00000	0.00000	0
06/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02737	0.02525			-7.75205	0.00000	0.00000	0
06/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02600	0.02398			-7.77392	0.00000	0.00000	0
06/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02876	0.02654			-7.71131	0.00000	0.00000	0
06/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.22837	0.23535			3.05569	0.00000	0.00000	0
06/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.21976	0.22664			3.13194	0.00000	0.00000	0
06/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.23700	0.24408			2.98688	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.90462	0.87952			-2.77487	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.04460	9.01950			-0.27751	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00002	0.00002			-1.96078	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00002	0.00002			-3.22581	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00002	0.00002			-10.98901	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.89462	0.86952			-2.80573	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.88462	0.85952			-2.83742	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
06/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.69342	0.66416			-4.22014	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.12780	9.09910			-0.31442	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.68410	0.65487			-4.27375	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01497	0.01438			-3.92462	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01630	0.01577			-3.29312	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.70277	0.67348			-4.16744	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01562	0.01506			-3.60661	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.34276	0.35167			2.59956	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.20450	9.17630			-0.30637	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.33673	0.34549			2.60006	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.34883	0.35790			2.59799	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.29726	0.27797			-6.48925	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.30123	0.28179			-6.45512	0.00000	0.00000	0
06/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.29333	0.27420			-6.52405	0.00000	0.00000	0
06/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37240	1.38440			0.87438	0.00000	0.00000	790
06/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37240	1.38430			0.86709	0.00000	0.00000	225
06/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37260	1.38440			0.85968	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.54720	9.69360	0.10316	0.99997	1.53343	0.00000	0.00000	2,000
06/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00421	0.01243	0.10316	0.00128	195.01349	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.49739	0.35978	0.10316	0.03711	-27.66722	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.50701	0.36883	0.10316	0.03805	-27.25429	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.51683	0.37794	0.10316	0.03899	-26.87311	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00403	0.01154	0.10316	0.00119	186.35838	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00459	0.01338	0.10316	0.00138	191.35452	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.54290	9.68920	0.10316	0.99952	1.53308	0.00000	0.00000	1,000
06/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.13709	0.18432	0.10316	0.01901	34.44962	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.13428	0.18085	0.10316	0.01866	34.68112	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.13996	0.18785	0.10316	0.01938	34.21923	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.59419	0.49512	0.10316	0.05108	-16.67323	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.58706	0.48865	0.10316	0.05041	-16.76286	0.00000	0.00000	0
06/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.60138	0.50165	0.10316	0.05175	-16.58386	0.00000	0.00000	0
06/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,231.27000	21,115.98000			-0.54302	0.00000	0.00000	0
06/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,515.07000	21,394.87000			-0.55868	0.00000	0.00000	0
06/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.00789	0.00678			-13.96924	0.00000	0.00000	0
06/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.86480	4.85860			-0.12745	0.00000	0.00000	0
06/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.00945	0.00832			-11.98612	0.00000	0.00000	0
06/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.15309	0.15818			3.33042	0.00000	0.00000	0
06/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.14382	0.14891			3.53364	0.00000	0.00000	0
06/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.13465	0.13972			3.76331	0.00000	0.00000	0
06/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.00862	0.00751			-12.96255	0.00000	0.00000	0
06/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.80410	4.79520			-0.18526	0.00000	0.00000	0
06/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04195	0.03896			-7.13130	0.00000	0.00000	0
06/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04008	0.03717			-7.24569	0.00000	0.00000	0
06/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04406	0.04097			-7.01210	0.00000	0.00000	0
06/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.28785	0.29376			2.05264	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
06/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.27996	0.28577			2.07539	0.00000	0.00000	0
06/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.29598	0.30197			2.02586	0.00000	0.00000	0
06/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.16406	0.16214			-1.17515	0.00000	0.00000	0
06/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.74760	4.74430			-0.06951	0.00000	0.00000	0
06/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.15944	0.15750			-1.21650	0.00000	0.00000	0
06/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.16959	0.16764			-1.14927	0.00000	0.00000	0
06/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.17184	0.17320			0.79166	0.00000	0.00000	0
06/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.16646	0.16784			0.82420	0.00000	0.00000	0
06/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.16199	0.16334			0.83402	0.00000	0.00000	0

Future Open Interest

2,023,868

Option Open Interest

1,815,847

Total

3,839,715