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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/06/2014 TO 19/06/2014

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
19/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.00961	0.01290			34.28128	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/19			Any day expiry	10.73250	10.64710			-0.79571	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.12672	0.03710			-70.72211	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.00422	0.00000			-100.00000	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.08211	0.00000			-100.00000	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/20	10.65	C	Any day expiry	0.09791	0.03068			-68.66733	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/20	10.70	P	Any day expiry	0.02855	0.04819			68.77984	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/20			Any day expiry	10.73250	10.66400			-0.63825	0.00000	0.00000	51,000
19/06/2014	\$ / R 2014/06/20	10.75	C	Any day expiry	0.03238	0.00460			-85.78784	0.00000	0.00000	35,000
19/06/2014	\$ / R 2014/06/20	10.70	C	Any day expiry	0.06105	0.01219			-80.03948	0.00000	0.00000	10,000
19/06/2014	\$ / R 2014/06/20	10.79	P	Any day expiry	0.07783	0.12813			64.62434	0.00000	0.00000	35,000
19/06/2014	\$ / R 2014/06/20	10.80	C	Any day expiry	0.01806	0.00177			-90.19845	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/06/20	10.75	P	Any day expiry	0.04988	0.09060			81.65618	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/20	10.60	C	Any day expiry	0.14045	0.07025			-49.98184	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/06/20	10.79	C	Any day expiry	0.02033	0.00213			-89.50213	0.00000	0.00000	35,000
19/06/2014	\$ / R 2014/06/20	10.65	P	Any day expiry	0.01541	0.01668			8.24673	0.00000	0.00000	20,000
19/06/2014	\$ / R 2014/06/20	10.60	P	Any day expiry	0.00795	0.00625			-21.37880	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/20	10.80	P	Any day expiry	0.08556	0.13777			61.03000	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
19/06/2014	\$ / R 2014/06/24	9.97	C	Any day expiry	0.76767	0.69060			-10.03900	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/24			Any day expiry	10.73760	10.66060			-0.71711	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/24	9.98	C	Any day expiry	0.75767	0.68060			-10.17204	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/24	10.74	C	Any day expiry	0.06289	0.02236			-64.44742	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/24	9.99	P	Any day expiry	0.00008	0.00000			-97.17587	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/24	9.98	P	Any day expiry	0.00007	0.00000			-97.78700	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/24	10.74	P	Any day expiry	0.06529	0.10176			55.86121	0.00000	0.00000	3,000
19/06/2014	\$ / R 2014/06/24	9.97	P	Any day expiry	0.00007	0.00000			-98.36310	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/24	9.99	C	Any day expiry	0.74768	0.67060			-10.30868	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.21514	0.13762			-36.03460	0.00000	0.00000	10,000
19/06/2014	\$ / R 2014/06/25			Any day expiry	10.73930	10.66230			-0.71699	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.29666	0.21782			-26.57487	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.01584	0.01532			-3.32290	0.00000	0.00000	10,000
19/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.30604	0.22720			-25.75902	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.20650	0.12936			-37.35638	0.00000	0.00000	2,500
19/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.00736	0.00552			-24.95854	0.00000	0.00000	2,500
19/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.01720	0.01706			-0.82488	0.00000	0.00000	2,500
19/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.00674	0.00490			-27.19500	0.00000	0.00000	10,000
19/06/2014	\$ / R 2014/06/26			Any day expiry	10.74110	10.66400			-0.71780	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.00620	0.00433			-30.24317	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.34730	0.26833			-22.73976	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.07777	0.11115			42.91340	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/27			Any day expiry	10.74280	10.66570			-0.71769	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
19/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.12664	0.17402			37.42098	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.44280	2.36570			-3.15621	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.08057	0.03685			-54.26594	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.04944	0.01972			-60.10126	0.00000	0.00000	4,700
19/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.06587	0.03182			-51.68434	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/30			Any day expiry	10.74810	10.67080			-0.71920	0.00000	0.00000	201
19/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.65194	1.72922			4.67824	0.00000	0.00000	0
19/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00004	0.00002			-51.82073	0.00000	0.00000	500
19/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.11777	0.16102			36.73212	0.00000	0.00000	500
19/06/2014	\$ / R 2014/07/01	10.75	C	Any day expiry	0.09059	0.04912			-45.77490	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/01			Any day expiry	10.74980	10.67260			-0.71815	0.00000	0.00000	90,000
19/06/2014	\$ / R 2014/07/01	10.75	P	Any day expiry	0.09079	0.12652			39.35995	0.00000	0.00000	60,000
19/06/2014	\$ / R 2014/07/02	10.80	C	Any day expiry	0.07441	0.03955			-46.85087	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/02			Any day expiry	10.75160	10.67430			-0.71896	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/02	10.84	P	Any day expiry	0.14920	0.19660			31.76710	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/02	10.80	P	Any day expiry	0.12281	0.16525			34.55325	0.00000	0.00000	30,000
19/06/2014	\$ / R 2014/07/02	10.84	C	Any day expiry	0.06080	0.03090			-49.18257	0.00000	0.00000	10,000
19/06/2014	\$ / R 2014/07/08			Any day expiry	10.76210	10.68480			-0.71826	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.04991	0.06697			34.16988	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.13300	0.17419			30.97535	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.09938	0.13317			33.99696	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
19/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.09510	0.05899			-37.96464	0.00000	0.00000	10,000
19/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.21201	0.15177			-28.41605	0.00000	0.00000	10,000
19/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.12148	0.07797			-35.81784	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/10			Any day expiry	10.76560	10.68830			-0.71803	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.12897	0.08568			-33.56351	0.00000	0.00000	250
19/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.10337	0.13738			32.90323	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.30532	0.24081			-21.12625	0.00000	0.00000	1,500
19/06/2014	\$ / R 2014/07/14			Any day expiry	10.77260	10.69530			-0.71756	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.08040	0.05236			-34.87438	0.00000	0.00000	1,000
19/06/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.03272	0.04551			39.12011	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.20780	0.25706			23.70540	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/28			Any day expiry	10.79720	10.71990			-0.71593	0.00000	0.00000	348
19/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00001	0.00001			53.03030	0.00000	0.00000	4,700
19/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.17046	0.21108			23.82530	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.49721	2.41991			-3.09532	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.14766	0.11098			-24.84434	0.00000	0.00000	4,700
19/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.07117	0.05078			-28.65048	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00102	0.00057			-44.39335	0.00000	0.00000	500
19/06/2014	\$ / R 2014/07/29			Any day expiry	10.79900	10.72160			-0.71673	0.00000	0.00000	7,308
19/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.37217	0.42918			15.31859	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.29648	1.37147			5.78424	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.82202	1.89897			4.22313	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.16002	0.19906			24.39408	0.00000	0.00000	500
19/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.15902	0.12066			-24.12490	0.00000	0.00000	0
19/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00548	0.00307			-43.92784	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/08			Any day expiry	10.81660	10.73920			-0.71557	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.21739	0.17065			-21.50073	0.00000	0.00000	250
19/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.14079	0.17145			21.77656	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.84215	0.76555			-9.09628	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.01978	0.01335			-32.51350	0.00000	0.00000	19,547
19/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.86148	0.78487			-8.89290	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/22			Any day expiry	10.84130	10.76380			-0.71486	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.54330	0.47427			-12.70524	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01085	0.01175			8.25216	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.24848	1.31955			5.69229	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01051	0.01140			8.48659	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.03200	0.04047			26.47787	0.00000	0.00000	19,547
19/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01018	0.01107			8.73657	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.85181	0.77520			-8.99355	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/27			Any day expiry	10.85030	10.77260			-0.71611	0.00000	0.00000	1,959
19/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.23800	0.19213			-19.27413	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.98635	2.06116			3.76648	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00665	0.00376			-43.40224	0.00000	0.00000	500
19/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.18770	0.21953			16.95654	0.00000	0.00000	500
19/06/2014	\$ / R 2014/08/28			Any day expiry	10.85210	10.77440			-0.71599	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
19/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00014	0.00016			15.66618	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.28348	0.32634			15.12023	0.00000	0.00000	0
19/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.17558	0.14074			-19.84096	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.55224	2.47456			-3.04355	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/08			Any day expiry	10.87200	10.79420			-0.71560	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.30002	0.24826			-17.25390	0.00000	0.00000	250
19/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.16802	0.19406			15.49492	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.11125	1.03550			-6.81628	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02137	0.02473			15.72894	0.00000	0.00000	600
19/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.68797	0.61389			-10.76707	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.05536	0.06605			19.30919	0.00000	0.00000	250
19/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.46298	0.40010			-13.58281	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.10730	0.12439			15.93015	0.00000	0.00000	4,000
19/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.40874	0.34879			-14.66772	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.26747	0.22002			-17.74053	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.28631	0.32502			13.52030	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.16997	0.13820			-18.68714	0.00000	0.00000	14,500
19/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.09211	0.07385			-19.82138	0.00000	0.00000	37,800
19/06/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00000	0.06380			100.00000	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02781	0.02163			-22.24687	0.00000	0.00000	2,870
19/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.73687	1.80988			4.20353	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.88343	1.95721			3.91738	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.98470	2.90689			-2.60707	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.48501	2.40720			-3.13122	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.88460	10.80680			-0.71477	10.82430	10.76370	710,222
19/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.98588	1.90810			-3.91673	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00258	0.00282			9.41779	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.72377	0.64959			-10.24992	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.03018	0.03382			12.07055	0.00000	0.00000	48,650
19/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.67025	0.59623			-11.04327	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.62655	0.55530			-11.37172	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.40227	0.34270			-14.80850	0.00000	0.00000	600
19/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.23877	0.27206			13.94112	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.10710	0.08593			-19.76795	0.00000	0.00000	3,300
19/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.69887	0.75816			8.48368	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.05675	0.04535			-20.09976	0.00000	0.00000	10,850
19/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02927	0.02277			-22.21896	0.00000	0.00000	23,934
19/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.27646	2.35040			3.24805	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00108	0.00108			-0.40696	0.00000	0.00000	920
19/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.71913	2.79566			2.81466	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00124	0.00125			1.06831	0.00000	0.00000	26,804
19/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.88611	1.80837			-4.12218	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.89951	0.82476			-8.30949	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.80597	0.73153			-9.23589	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.70581	0.63168			-10.50287	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
19/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03337	0.03709			11.16822	0.00000	0.00000	27,284
19/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.61792	0.54729			-11.43089	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.48441	0.42049			-13.19611	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.45597	0.39344			-13.71385	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.42190	0.36119			-14.38892	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.33558	0.28040			-16.44128	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.31888	0.36000			12.89375	0.00000	0.00000	402
19/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03249	0.02529			-22.15129	0.00000	0.00000	10,000
19/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.53321	1.60483			4.67075	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01803	0.01401			-22.29304	0.00000	0.00000	16,275
19/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00127	0.00088			-30.64720	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.11667	3.19408			2.48380	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.63522	0.56337			-11.31068	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.47006	0.40682			-13.45258	0.00000	0.00000	11,362
19/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.10072	0.11708			16.23569	0.00000	0.00000	10,000
19/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.35886	0.30205			-15.83051	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.21770	0.24707			13.49120	0.00000	0.00000	6,500
19/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.58117	0.63607			9.44639	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.09627	0.07724			-19.76551	0.00000	0.00000	3,350
19/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.09077	0.07276			-19.83968	0.00000	0.00000	250
19/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.16238	1.22996			5.81383	0.00000	0.00000	1,000
19/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.58151	1.65350			4.55161	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.00584	1.92805			-3.87802	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00151	0.00157			3.36062	0.00000	0.00000	35,000
19/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00458	0.00531			15.92596	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.99484	0.91976			-7.54683	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.03121	0.03488			11.75941	0.00000	0.00000	15,296
19/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.04332	0.05049			16.54186	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.54436	0.47785			-12.21769	0.00000	0.00000	2,000
19/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.07981	0.09369			17.38569	0.00000	0.00000	4,000
19/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.37092	0.31331			-15.53208	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.16098	0.18360			14.05612	0.00000	0.00000	20,159
19/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.27370	0.31142			13.78166	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.20348	0.16680			-18.02850	0.00000	0.00000	600
19/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.09347	0.07496			-19.80389	0.00000	0.00000	3,350
19/06/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.02215	1.08855			6.49534	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01106	0.00720			-34.89318	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00010	0.00009			-12.86267	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.58718	1.50962			-4.88648	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.02917	0.03279			12.38799	0.00000	0.00000	6,220
19/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.71478	0.64062			-10.37497	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03565	0.03943			10.61065	0.00000	0.00000	10,800
19/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.04195	0.04850			15.61345	0.00000	0.00000	7,700
19/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.08838	0.10330			16.87491	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.11767	0.13590			15.49262	0.00000	0.00000	9,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.25337	0.20886			-17.56831	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.39537	0.44140			11.64441	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.62250	0.67913			9.09673	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.70751	0.76705			8.41598	0.00000	0.00000	600
19/06/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.00000	0.85700			100.00000	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.49467	1.56597			4.76998	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.08568	2.00788			-3.73041	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00373	0.00246			-33.95655	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00041	0.00040			-2.71195	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00128	0.00130			1.44780	0.00000	0.00000	15,296
19/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.28918	1.21211			-5.97824	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00665	0.00870			30.91462	0.00000	0.00000	920
19/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01024	0.01296			26.56708	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.55996	0.49285			-11.98479	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.05976	0.07105			18.89396	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.11414	0.13199			15.63499	0.00000	0.00000	20,000
19/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.13632	0.15651			14.80984	0.00000	0.00000	9,000
19/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.14426	0.16525			14.55037	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.27230	0.22387			-17.78510	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.22287	0.25322			13.61730	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.22830	0.18822			-17.55517	0.00000	0.00000	7,700
19/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.22091	0.18182			-17.69455	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.68167	0.74044			8.62183	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.71617	0.77596			8.34894	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04086	0.03190			-21.93219	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01491	0.01796			20.49885	0.00000	0.00000	72,800
19/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04062	0.04657			14.65251	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.08546	0.10002			17.04281	0.00000	0.00000	13,300
19/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.09137	0.10664			16.71198	0.00000	0.00000	4,700
19/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.43532	0.37388			-14.11511	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.11577	0.09287			-19.77981	0.00000	0.00000	4,700
19/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04698	0.03676			-21.75458	0.00000	0.00000	35,500
19/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.25626	1.32510			5.47968	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.41789	1.48849			4.97948	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02611	0.02030			-22.27337	0.00000	0.00000	15,296
19/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02147	0.01668			-22.31196	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/22			Any day expiry	10.89720	10.81930			-0.71486	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.46036	0.39793			-13.56193	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.17972	0.20249			12.66993	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.09097	0.10512			15.55723	0.00000	0.00000	13,000
19/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.10316	0.11863			14.99191	0.00000	0.00000	7,500
19/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.48817	0.42442			-13.05849	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.33692	0.28179			-16.36309	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/26			Any day expiry	10.90480	10.82680			-0.71528	0.00000	0.00000	162
19/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.31645	0.26550			-16.10035	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
19/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.21311	2.28576			3.28297	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.21165	0.23870			12.78054	0.00000	0.00000	500
19/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.01791	0.01256			-29.84837	0.00000	0.00000	500
19/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00064	0.00059			-7.59931	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/09/29			Any day expiry	10.91040	10.83240			-0.71491	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.30084	0.33773			12.26323	0.00000	0.00000	0
19/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.25124	0.21013			-16.36186	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.61104	2.53299			-2.98917	0.00000	0.00000	0
19/06/2014	\$ / R 2014/10/08			Any day expiry	10.92740	10.84930			-0.71472	0.00000	0.00000	0
19/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.38017	0.32575			-14.31383	0.00000	0.00000	250
19/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.19277	0.21645			12.28568	0.00000	0.00000	0
19/06/2014	\$ / R 2014/10/29			Any day expiry	10.96700	10.88870			-0.71396	0.00000	0.00000	0
19/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.40000	0.34788			-13.02992	0.00000	0.00000	0
19/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.22488	0.19220			-14.53279	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.39593	2.46965			3.07691	0.00000	0.00000	0
19/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00151	0.00149			-0.79718	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.23300	0.25918			11.23585	0.00000	0.00000	500
19/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.66851	2.59019			-2.93468	0.00000	0.00000	0
19/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.50788	0.55350			8.98209	0.00000	0.00000	0
19/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03293	0.02835			-13.90604	0.00000	0.00000	500
19/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.11350	0.09679			-14.71897	0.00000	0.00000	3,882
19/06/2014	\$ / R 2014/11/04			Any day expiry	10.97830	10.90000			-0.71323	0.00000	0.00000	0
19/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.86983	0.79648			-8.43326	0.00000	0.00000	0
19/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04520	1.10679			5.89310	0.00000	0.00000	0
19/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.05153	0.05648			9.59476	0.00000	0.00000	3,882
19/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.46326	0.41013			-11.46969	0.00000	0.00000	0
19/06/2014	\$ / R 2014/11/25			Any day expiry	11.01800	10.93940			-0.71338	0.00000	0.00000	0
19/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24526	0.27073			10.38306	0.00000	0.00000	500
19/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.63888	2.71247			2.78872	0.00000	0.00000	0
19/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.04688	0.04187			-10.68443	0.00000	0.00000	500
19/06/2014	\$ / R 2014/11/28			Any day expiry	11.02360	10.94500			-0.71302	0.00000	0.00000	0
19/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.28351	0.24798			-12.53397	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.72629	2.64771			-2.88219	0.00000	0.00000	0
19/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.50991	0.55298			8.44542	0.00000	0.00000	0
19/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00269	0.00271			0.86271	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/12/11			Any day expiry	11.04810	10.96940			-0.71234	0.00000	0.00000	4,000
19/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.39300	0.42945			9.27520	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.37110	0.32885			-11.38492	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.96921	1.89306			-3.86732	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00810	0.01029			26.99626	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.09794	1.02411			-6.72471	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.12141	0.13227			8.94503	0.00000	0.00000	2,491
19/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.80950	0.73828			-8.79769	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.10362	0.11123			7.34830	0.00000	0.00000	2,490
19/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.53927	0.48485			-10.09064	0.00000	0.00000	6,524

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
19/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.25998	0.28634			10.13885	0.00000	0.00000	41,000
19/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.59860	0.54187			-9.47832	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.42084	0.37209			-11.58304	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41821	0.45577			8.98223	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27931	0.30658			9.76466	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.32669	0.28833			-11.74190	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.15195	0.13293			-12.51668	0.00000	0.00000	28,500
19/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.11491	0.06172			-46.28562	0.00000	0.00000	36,002
19/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.30232	2.34387			1.80486	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.05000	10.97130			-0.71222	10.98550	10.98550	108,413
19/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.62545	1.55121			-4.56684	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.22360	0.24812			10.96452	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.21341	0.18660			-12.55930	0.00000	0.00000	1,000
19/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.13330	0.10385			-22.09328	0.00000	0.00000	1,402
19/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06467	0.05312			-17.85842	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03343	0.05205			55.69374	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.05203	2.97339			-2.57672	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00203	0.00209			2.84617	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01866	0.02393			28.27406	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.05947	0.06556			10.24138	0.00000	0.00000	6,581
19/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04794	0.05281			10.15200	0.00000	0.00000	46,500
19/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.05306	0.98019			-6.91997	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.20656	0.23015			11.42014	0.00000	0.00000	2,902
19/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33084	0.36079			9.05393	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.52798	0.47403			-10.21894	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.46931	0.41788			-10.95798	0.00000	0.00000	1,000
19/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.40271	0.35650			-11.47553	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.15062	0.13178			-12.50978	0.00000	0.00000	500
19/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.47669	0.51703			8.46243	0.00000	0.00000	250
19/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.69199	0.74051			7.01144	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.10195	1.16163			5.41597	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.14256	0.12188			-14.50979	0.00000	0.00000	7,841
19/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00377	0.00437			15.84888	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00433	0.00514			18.79604	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.20739	1.13164			-6.27376	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01691	0.02183			29.10165	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02040	0.02546			24.77382	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.80154	0.73039			-8.87704	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.14960	0.16968			13.41686	0.00000	0.00000	900
19/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.10786	0.11561			7.18397	0.00000	0.00000	500
19/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.13624	0.15195			11.53497	0.00000	0.00000	22,500
19/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.73049	0.78035			6.82547	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.41191	0.44916			9.04213	0.00000	0.00000	4,505
19/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.13288	0.10301			-22.48270	0.00000	0.00000	1,130
19/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.12567	0.08791			-30.04231	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
19/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.57567	1.61661			2.59871	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01588	0.02944			85.31489	0.00000	0.00000	900
19/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.09423	0.05534			-41.27526	0.00000	0.00000	41,000
19/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00404	0.00474			17.32420	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03232	0.05207			61.11381	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.50866	1.43523			-4.86687	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03024	0.03370			11.45911	0.00000	0.00000	41,000
19/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.84166	0.77018			-8.49188	0.00000	0.00000	1,130
19/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.72379	0.65673			-9.26529	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.22798	0.25273			10.85435	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.43490	0.38507			-11.45779	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.35271	0.38520			9.21076	0.00000	0.00000	35,000
19/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.11310	0.05939			-47.49003	0.00000	0.00000	7,471
19/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.19256	1.25058			4.86469	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.06491	2.09042			1.23558	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00921	0.01176			27.61892	0.00000	0.00000	1,402
19/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01545	0.01991			28.93215	0.00000	0.00000	11,976
19/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.73141	0.66357			-9.27515	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.09950	0.10698			7.52030	0.00000	0.00000	2,490
19/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.17860	0.20057			12.29669	0.00000	0.00000	2,359
19/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.53360	0.47942			-10.15432	0.00000	0.00000	3,900
19/06/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.79341	0.84530			6.54115	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.37330	1.42255			3.58623	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.61467	2.68182			2.56827	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.09232	0.05517			-40.23611	0.00000	0.00000	79,241
19/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.05810	1.98159			-3.71768	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.03739	0.04034			7.89356	0.00000	0.00000	79,241
19/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.56691	1.49313			-4.70863	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.47040	1.39676			-5.00850	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.30024	1.22500			-5.78623	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.09166	0.09888			7.88534	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.64960	0.59098			-9.02513	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.79362	0.72253			-8.95723	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.21927	0.24355			11.07520	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.12379	0.13543			9.40142	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.48998	0.43764			-10.68214	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.35821	0.31707			-11.48366	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.31490	0.34377			9.16786	0.00000	0.00000	79,241
19/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.12310	2.14809			1.17688	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.28423	2.32404			1.74257	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.18343	3.28075			3.05708	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.50433	2.42644			-3.11005	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.00947	0.93686			-7.19282	0.00000	0.00000	1,260
19/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.10154	0.10909			7.43222	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.05306	0.05889			10.98349	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
19/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.77786	0.70691			-9.12133	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.68624	0.62325			-9.17836	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.55656	0.50145			-9.90205	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.23049	0.20165			-12.51274	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.36191	0.32046			-11.45440	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.11062	1.17048			5.38960	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.24199	0.21181			-12.47197	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.38288	1.43171			3.53067	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.80588	3.89814			2.42393	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.55404	2.47604			-3.05397	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.21232	3.31077			3.06475	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.60377	2.52567			-2.99956	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/15			Any day expiry	11.05570	10.97700			-0.71185	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25199	0.27698			9.91743	0.00000	0.00000	500
19/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.80240	2.87592			2.62313	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.05811	0.05292			-8.93090	0.00000	0.00000	500
19/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.50769	0.45398			-10.57912	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/23			Any day expiry	11.07090	10.99200			-0.71268	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00370	0.00391			5.65037	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.47625	0.51611			8.36947	0.00000	0.00000	0
19/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.34715	0.30811			-11.24611	0.00000	0.00000	5,000
19/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.77460	2.69591			-2.83613	0.00000	0.00000	0
19/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.47514	0.51447			8.27755	0.00000	0.00000	0
19/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.20767	3.28564			2.43075	0.00000	0.00000	0
19/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26215	0.28807			9.88707	0.00000	0.00000	300
19/06/2014	\$ / R 2015/01/28			Any day expiry	11.14320	11.06440			-0.70716	0.00000	0.00000	0
19/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.84790	2.76949			-2.75338	0.00000	0.00000	0
19/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.41834	0.37887			-9.43479	0.00000	0.00000	5,000
19/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08087	0.08004			-1.02581	0.00000	0.00000	300
19/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00470	0.00509			8.22183	0.00000	0.00000	5,000
19/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.60535	0.55247			-8.73569	0.00000	0.00000	0
19/06/2014	\$ / R 2015/02/25			Any day expiry	11.19940	11.12060			-0.70361	0.00000	0.00000	0
19/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09791	0.09392			-4.07554	0.00000	0.00000	300
19/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.26677	0.29291			9.79884	0.00000	0.00000	300
19/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.39851	3.47332			2.20125	0.00000	0.00000	0
19/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.66617	0.61351			-7.90485	0.00000	0.00000	0
19/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.44448	0.48085			8.18264	0.00000	0.00000	0
19/06/2014	\$ / R 2015/02/26			Any day expiry	11.20140	11.12270			-0.70259	0.00000	0.00000	0
19/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00570	0.00622			9.21478	0.00000	0.00000	5,000
19/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.49588	0.45355			-8.53625	0.00000	0.00000	5,000
19/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.90710	2.82892			-2.68912	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.16758	0.18058			7.75771	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.36330	0.39484			8.68207	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.60580	0.55828			-7.84395	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.07127	3.14799			2.49818	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
19/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.23760	11.15880			-0.70122	11.15960	11.13200	23,553
19/06/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.71167	0.65887			-7.41849	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.17024	0.18339			7.72544	0.00000	0.00000	23,800
19/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.73470	0.68084			-7.33054	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.66619	0.71245			6.94379	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.24262	3.16423			-2.41750	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.04226	0.97396			-6.55273	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.60090	0.55364			-7.86450	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.95712	2.02552			3.49456	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.55989	1.62437			4.13354	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.24939	2.17316			-3.38889	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01179	0.01436			21.80008	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.22282	1.15076			-5.89265	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.65155	0.60167			-7.65587	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.59604	0.54904			-7.88562	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.76831	1.69335			-4.23876	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03071	0.03455			12.52443	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.90518	0.83938			-7.26927	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.14472	0.13432			-7.19103	0.00000	0.00000	24,155
19/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.40379	0.37125			-8.05905	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.18749	0.17317			-7.63818	0.00000	0.00000	23,800
19/06/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.26407	0.29007			9.84794	0.00000	0.00000	1,112
19/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.89784	0.83219			-7.31181	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24710	0.27204			10.09426	0.00000	0.00000	10,000
19/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.27980	0.25776			-7.87743	0.00000	0.00000	10,000
19/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00502	0.00543			8.15477	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.04220	1.09896			5.44601	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.31395	0.34287			9.21102	0.00000	0.00000	46,165
19/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.35820	0.38948			8.73301	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.10887	0.10679			-1.90547	0.00000	0.00000	46,165
19/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14883	0.13804			-7.24780	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.08522	0.09196			7.91331	0.00000	0.00000	69,965
19/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.12466	0.13516			8.42572	0.00000	0.00000	24,155
19/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.36844	0.40024			8.63050	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.91123	1.97924			3.55860	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/27			Any day expiry	11.26030	11.18120			-0.70247	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.69179	3.76024			1.85396	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.73176	0.67751			-7.41328	0.00000	0.00000	0
19/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.10209	0.09144			-10.43719	0.00000	0.00000	300
19/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.27146	0.29631			9.15542	0.00000	0.00000	300
19/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.10676	0.09820			-8.02053	0.00000	0.00000	300
19/06/2014	\$ / R 2015/04/28			Any day expiry	11.32750	11.24740			-0.70713	0.00000	0.00000	0
19/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.80205	0.74799			-6.74020	0.00000	0.00000	0
19/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.92926	4.00080			1.82062	0.00000	0.00000	0
19/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.27455	0.30059			9.48468	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
19/06/2014	\$ / R 2015/05/27			Any day expiry	11.38830	11.30740			-0.71038	0.00000	0.00000	0
19/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.86907	0.81086			-6.69846	0.00000	0.00000	0
19/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.10352	0.09710			-6.20041	0.00000	0.00000	300
19/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.28077	0.30346			8.07982	0.00000	0.00000	300
19/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.19522	4.26970			1.77538	0.00000	0.00000	0
19/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.48193	0.44783			-7.07397	0.00000	0.00000	0
19/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.85082	0.89841			5.59390	0.00000	0.00000	0
19/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.42820	11.34670			-0.71315	0.00000	0.00000	7,186
19/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.84373	0.89113			5.61897	0.00000	0.00000	0
19/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.85793	0.90570			5.56905	0.00000	0.00000	0
19/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.47902	0.44511			-7.07826	0.00000	0.00000	0
19/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.47613	0.44240			-7.08252	0.00000	0.00000	0
19/06/2014	\$ / R 2015/06/26			Any day expiry	11.45130	11.36950			-0.71433	0.00000	0.00000	0
19/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.93774	0.87532			-6.65708	0.00000	0.00000	0
19/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.10121	0.09176			-9.34285	0.00000	0.00000	300
19/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.28644	0.30582			6.76361	0.00000	0.00000	300
19/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.52991	4.60226			1.59703	0.00000	0.00000	0
19/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.01345	0.95186			-6.07711	0.00000	0.00000	0
19/06/2014	\$ / R 2015/07/29			Any day expiry	11.52070	11.43860			-0.71263	0.00000	0.00000	0
19/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.29275	0.31326			7.00664	0.00000	0.00000	300
19/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10338	0.09696			-6.20186	0.00000	0.00000	300
19/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.73268	4.80836			1.59928	0.00000	0.00000	0
19/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.02203	5.09335			1.42015	0.00000	0.00000	0
19/06/2014	\$ / R 2015/08/27			Any day expiry	11.58160	11.49930			-0.71061	0.00000	0.00000	0
19/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10363	0.09265			-10.59505	0.00000	0.00000	300
19/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.29678	0.31741			6.95099	0.00000	0.00000	300
19/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.07838	1.01671			-5.71887	0.00000	0.00000	0
19/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.61950	11.53700			-0.71001	0.00000	0.00000	0
19/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.75524	0.70957			-6.04710	0.00000	0.00000	0
19/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.75118	0.70571			-6.05371	0.00000	0.00000	0
19/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.63574	0.67257			5.79317	0.00000	0.00000	0
19/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.75933	0.71347			-6.04040	0.00000	0.00000	0
19/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.62983	0.66647			5.81632	0.00000	0.00000	0
19/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.64168	0.67871			5.77009	0.00000	0.00000	0
19/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.30019	0.31924			6.34491	0.00000	0.00000	300
19/06/2014	\$ / R 2015/09/28			Any day expiry	11.64890	11.56630			-0.70908	0.00000	0.00000	0
19/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10174	0.09261			-8.97612	0.00000	0.00000	300
19/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.25284	5.32631			1.39863	0.00000	0.00000	0
19/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.14909	1.08554			-5.53076	0.00000	0.00000	0
19/06/2014	\$ / R 2015/10/28			Any day expiry	11.71200	11.62900			-0.70867	0.00000	0.00000	0
19/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.30300	0.32213			6.31273	0.00000	0.00000	300
19/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.37508	5.45158			1.42320	0.00000	0.00000	0
19/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.21500	1.15113			-5.25695	0.00000	0.00000	0
19/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10708	0.10058			-6.07202	0.00000	0.00000	300
19/06/2014	\$ / R 2015/11/25			Any day expiry	11.77080	11.68760			-0.70683	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
19/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09968	0.09072			-8.98735	0.00000	0.00000	300
19/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.27542	1.21090			-5.05837	0.00000	0.00000	0
19/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.77888	5.85312			1.28471	0.00000	0.00000	0
19/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30462	0.32330			6.13385	0.00000	0.00000	300
19/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05434	0.05570			2.48729	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.81080	11.72740			-0.70613	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.66340	2.58125			-3.08414	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.18934	1.12729			-5.21689	0.00000	0.00000	500
19/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.71171	2.62948			-3.03249	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.61514	2.53310			-3.13743	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05091	0.05208			2.29391	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05260	0.05385			2.39005	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.37854	0.39989			5.64108	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.43610	0.45879			5.20399	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/21			Any day expiry	11.82550	11.74210			-0.70526	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.12160	1.06089			-5.41239	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.33105	1.26554			-4.92168	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.13767	6.21423			1.24745	0.00000	0.00000	0
19/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09317	0.08633			-7.33695	0.00000	0.00000	300
19/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.30555	0.32344			5.85510	0.00000	0.00000	300
19/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.88460	10.80680			-0.71477	10.81150	10.77200	1,055
19/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.13245	0.15224			14.94117	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.14026	0.16084			14.67909	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.13632	0.15651			14.80985	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.36486	0.30764			-15.68068	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.37705	0.31904			-15.38524	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.37092	0.31331			-15.53208	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.05000	10.97130			-0.71222	0.00000	0.00000	25
19/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.58795	0.63286			7.63890	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.54498	0.49034			-10.02698	0.00000	0.00000	200
19/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.57357	0.61794			7.73548	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.28074	0.24668			-12.13177	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.27795	0.24416			-12.15614	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.21498	0.23904			11.18913	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.28357	0.24924			-12.10710	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.58074	0.62538			7.68699	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.54943	0.50500			-8.08674	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.23760	11.15880			-0.70122	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.55847	0.51352			-8.04772	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.42183	0.45620			8.14776	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.41633	0.45044			8.19332	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.41087	0.44472			8.24021	0.00000	0.00000	0
19/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.55393	0.50924			-8.06758	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.80689	0.79576			-1.37925	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.13574	1.12446			-0.99241	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
19/06/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00000	0.12357			100.00000	0.00000	0.00000	1,700
19/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.10520	0.09490			-9.79052	0.00000	0.00000	20,000
19/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.42530	18.42240			-0.01574	18.40460	18.38670	39,268
19/06/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.27442	1.26537			-0.70992	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.00000	0.08224			100.00000	0.00000	0.00000	1,700
19/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.60596	1.60053			-0.33795	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.14183	0.12962			-8.61096	0.00000	0.00000	21,200
19/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.35368	0.33750			-4.57669	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01954	0.01880			-3.79292	0.00000	0.00000	11,200
19/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.59637	1.59086			-0.34481	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.06044	0.05206			-13.85139	0.00000	0.00000	3,200
19/06/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	0.00000	1.18117			100.00000	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.37990	1.37250			-0.53626	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.61555	1.61021			-0.33111	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.87709	0.86536			-1.33750	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	0.00000	5.68244			100.00000	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.94484	1.94120			-0.18721	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.03107	0.02846			-8.38401	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.04912	0.04297			-12.51552	0.00000	0.00000	15,000
19/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.48838	0.47510			-2.72061	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.00000	0.90464			100.00000	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.03066	0.02813			-8.24363	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.15653	1.14722			-0.80526	0.00000	0.00000	0
19/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.10179	0.09296			-8.67559	0.00000	0.00000	2,750
19/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.22219	0.20817			-6.31389	0.00000	0.00000	2,750
19/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.03025	0.02781			-8.09524	0.00000	0.00000	0
19/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.68700	18.68400			-0.01605	0.00000	0.00000	7,051
19/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.52450	0.50763			-3.21707	0.00000	0.00000	500
19/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.16038	0.15274			-4.76302	0.00000	0.00000	0
19/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.16517	0.15718			-4.83721	0.00000	0.00000	0
19/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.16276	0.15495			-4.80063	0.00000	0.00000	0
19/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.71150	0.69163			-2.79319	0.00000	0.00000	0
19/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.30738	1.29674			-0.81375	0.00000	0.00000	0
19/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.29976	1.28895			-0.83197	0.00000	0.00000	0
19/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.29217	1.28118			-0.85048	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.90502	0.89408			-1.20787	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23			Any day expiry	18.81640	18.81330			-0.01647	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.41868	0.41023			-2.01743	0.00000	0.00000	9,605
19/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.89841	0.88747			-1.21738	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.44133	2.43402			-0.29926	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.03477	3.02896			-0.19156	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.86544	0.85261			-1.48264	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.89182	0.88088			-1.22632	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.14953	0.14067			-5.92852	0.00000	0.00000	4,697

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
19/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.61609	0.60584			-1.66392	0.00000	0.00000	4,697
19/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.01508	1.00353			-1.13751	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.61481	0.60077			-2.28316	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.21773	0.20732			-4.77936	0.00000	0.00000	9,605
19/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.80249	0.78914			-1.66373	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.61142	0.59738			-2.29490	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.54904	0.53931			-1.77243	0.00000	0.00000	4,700
19/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.61822	0.60418			-2.27048	0.00000	0.00000	0
19/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.15117	0.14226			-5.89635	0.00000	0.00000	4,700
19/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.05313	3.04737			-0.18883	0.00000	0.00000	0
19/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.70897	0.70348			-0.77370	0.00000	0.00000	0
19/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.97570	18.97270			-0.01581	0.00000	0.00000	170
19/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.70561	0.70010			-0.78027	0.00000	0.00000	0
19/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.71234	0.70687			-0.76806	0.00000	0.00000	0
19/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.03327	1.03078			-0.24053	0.00000	0.00000	0
19/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.02664	1.02417			-0.24071	0.00000	0.00000	0
19/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.03991	1.03740			-0.24095	0.00000	0.00000	0
19/06/2014	£ / R 2015/06/15			Foreign Exchange Future	19.26250	19.25630			-0.03219	0.00000	0.00000	0
19/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.17483	1.15521			-1.66979	0.00000	0.00000	0
19/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.17014	1.15049			-1.67897	0.00000	0.00000	0
19/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.17954	1.15995			-1.66065	0.00000	0.00000	0
19/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.76764	0.75419			-1.75164	0.00000	0.00000	0
19/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.76233	0.74891			-1.76003	0.00000	0.00000	0
19/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.75704	0.74365			-1.76847	0.00000	0.00000	0
19/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10664	0.10620			-0.41823	0.10620	0.10620	2,765
19/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00041	0.00043			3.73161	0.00000	0.00000	0
19/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00153	0.00133			-12.68831	0.00000	0.00000	0
19/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00030	0.00025			-17.50952	0.00000	0.00000	0
19/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00705	0.00662			-6.10782	0.00000	0.00000	0
19/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01366	0.01406			2.87591	0.00000	0.00000	0
19/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00489	0.00514			5.16153	0.00000	0.00000	0
19/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00161	0.00148			-7.77299	0.00000	0.00000	0
19/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10833	0.10788			-0.41725	0.00000	0.00000	13,484
19/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00956	0.00916			-4.24493	0.00000	0.00000	0
19/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01328	0.01361			2.46146	0.00000	0.00000	0
19/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00558	0.00578			3.58986	0.00000	0.00000	0
19/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00123	0.00128			3.72836	0.00000	0.00000	0
19/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00391	0.00366			-6.43364	0.00000	0.00000	0
19/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11027	0.10982			-0.40990	0.00000	0.00000	50
19/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00030	0.00030			2.37406	0.00000	0.00000	0
19/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01188	0.01147			-3.43168	0.00000	0.00000	0
19/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00597	0.00568			-4.83703	0.00000	0.00000	0
19/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02057	0.02012			-2.16335	0.00000	0.00000	0
19/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00570	0.00586			2.86417	0.00000	0.00000	0
19/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00161	0.00165			2.75756	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
19/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.09846	0.08182			-16.90236	0.00000	0.00000	49,000
19/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.77950	14.73860			-0.27673	14.75000	14.71070	70,085
19/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.13780	0.13906			0.91020	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.96576	0.92429			-4.29486	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.02896	1.05322			2.35753	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.60464	0.56482			-6.58555	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.58406	0.54437			-6.79581	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.60714	1.63860			1.95729	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.57059	0.53100			-6.93935	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01346	0.01327			-1.37636	0.00000	0.00000	21,000
19/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05538	0.05463			-1.35734	0.00000	0.00000	13,000
19/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04664	0.03720			-20.24656	0.00000	0.00000	800
19/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.56394	0.52439			-7.01254	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.03627	0.03569			-1.59465	0.00000	0.00000	21,000
19/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.57730	0.53766			-6.86738	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.14444	0.14579			0.93730	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.12514	0.12622			0.86400	0.00000	0.00000	650
19/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.13456	0.13577			0.89787	0.00000	0.00000	800
19/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.14109	0.14240			0.92456	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.25296	1.21187			-3.27906	0.00000	0.00000	0
19/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.83488	0.79323			-4.98894	0.00000	0.00000	0
19/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.55803	1.51484			-2.77163	0.00000	0.00000	0
19/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07102	0.06871			-3.24915	0.00000	0.00000	0
19/06/2014	€ / R 2014/12/12			Foreign Exchange Future	15.01010	14.96850			-0.27715	14.99890	14.95010	13,202
19/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06974	0.06747			-3.25459	0.00000	0.00000	0
19/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.17904	0.15575			-13.00902	0.00000	0.00000	1,737
19/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.38859	1.34475			-3.15675	0.00000	0.00000	0
19/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07494	0.07253			-3.22549	0.00000	0.00000	650
19/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.37984	1.33597			-3.17934	0.00000	0.00000	0
19/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.34504	1.30103			-3.27256	0.00000	0.00000	0
19/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04793	0.04634			-3.30233	0.00000	0.00000	1,737
19/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.37112	1.32721			-3.20231	0.00000	0.00000	0
19/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.46894	1.48725			1.24634	0.00000	0.00000	0
19/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06849	0.06625			-3.26232	0.00000	0.00000	0
19/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48261	0.48981			1.49111	0.00000	0.00000	0
19/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.27340	15.23210			-0.27040	0.00000	0.00000	2,426
19/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.47761	0.48476			1.49650	0.00000	0.00000	0
19/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.79601	0.76191			-4.28431	0.00000	0.00000	0
19/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.80604	0.77183			-4.24375	0.00000	0.00000	0
19/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.80101	0.76686			-4.26366	0.00000	0.00000	0
19/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47264	0.47973			1.50087	0.00000	0.00000	0
19/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.86129	0.81598			-5.26043	0.00000	0.00000	0
19/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.71244	0.71218			-0.03652	0.00000	0.00000	0
19/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.54450	15.49950			-0.28949	0.00000	0.00000	0
19/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.70679	0.70648			-0.04351	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
19/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.71811	0.71790			-0.02959	0.00000	0.00000	0
19/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.85694	0.81168			-5.28160	0.00000	0.00000	0
19/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.85261	0.80740			-5.30284	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.10390	10.11150			0.07522	10.11810	10.08670	13,764
19/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.59270	0.59427			0.26425	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.58395	0.58530			0.23036	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.60148	0.60326			0.29627	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.03758	0.03176			-15.48102	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.04005	0.03380			-15.61666	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.03880	0.03277			-15.55135	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.24639	0.23723			-3.71657	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.74256	0.73259			-1.34307	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.09438	0.08823			-6.51296	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.19490	10.20250			0.07455	0.00000	0.00000	4,651
19/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.14721	0.14477			-1.66207	0.00000	0.00000	201
19/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.09865	0.09240			-6.33726	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.81330	0.81553			0.27428	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.14985	0.14238			-4.98729	0.00000	0.00000	201
19/06/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.13746	0.13509			-1.72641	0.00000	0.00000	201
19/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.69928	0.70073			0.20778	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09650	0.09030			-6.42358	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.06840	0.06303			-7.84978	0.00000	0.00000	201
19/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69140	0.69280			0.20268	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.39129	0.38973			-0.39794	0.00000	0.00000	201
19/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.70231	0.69227			-1.43053	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68355	0.68490			0.19720	0.00000	0.00000	0
19/06/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.54475	0.54488			0.02318	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.27694	0.27054			-2.31257	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.30160	10.30990			0.08057	0.00000	0.00000	100
19/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.27276	0.26639			-2.33453	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26862	0.26229			-2.35667	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.57436	0.57629			0.33643	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.56854	0.57044			0.33340	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.58022	0.58219			0.33944	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.41589	0.41111			-1.14911	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.41260	10.42010			0.07203	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.41102	0.40625			-1.15913	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.42079	0.41600			-1.14013	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.57849	0.58121			0.47036	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.57339	0.57610			0.47130	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.58362	0.58635			0.46877	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.40275	3.41165			0.26144	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.63790	10.64680			0.08366	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.35428	3.36318			0.26514	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.30594	3.31483			0.26892	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
19/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01485	0.01485			-0.02626	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01638	0.01638			-0.04029	0.00000	0.00000	0
19/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01804	0.01803			-0.05322	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.17914	0.16220			-9.45760	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.98970	9.95670			-0.33034	0.00000	0.00000	75
19/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.18796	0.16995			-9.58133	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.19944	0.21550			8.05141	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.19354	0.20933			8.16058	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.18826	0.20325			7.96296	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.18324	0.16603			-9.39010	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.38182	0.35406			-7.26865	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.11980	10.08640			-0.33005	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.37659	0.34901			-7.32534	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.38709	0.35917			-7.21290	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.25729	0.26277			2.12969	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.26202	0.26766			2.15525	0.00000	0.00000	0
19/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.26679	0.27261			2.17896	0.00000	0.00000	0
19/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(67.39150)	(48.99040)			-27.30478	0.00000	0.00000	1,942
19/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	878.32260	820.61130			-6.57063	0.00000	0.00000	0
19/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	791.89210	737.26160			-6.89873	0.00000	0.00000	26,600
19/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	878.32260	820.61130			-6.57063	0.00000	0.00000	2,913
19/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	8.63260	(20.73280)			-340.16866	0.00000	0.00000	4,362
19/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	730.18820	677.32400			-7.23980	0.00000	0.00000	1,871
19/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	114.79540	98.50750			-14.18863	0.00000	0.00000	5,000
19/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	124.76020	69.77460			-44.07303	0.00000	0.00000	5,000
19/06/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	3,129.57000	1,960.08220			-37.36896	0.00000	0.00000	24
19/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.93822	0.93359			-0.49361	0.00000	0.00000	0
19/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.13780	12.12740			-0.08568	0.00000	0.00000	3
19/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.92948	0.92478			-0.50591	0.00000	0.00000	0
19/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.92076	0.91599			-0.51824	0.00000	0.00000	0
19/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.06728	0.05218			-22.44747	0.00000	0.00000	0
19/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.06602	0.05099			-22.76874	0.00000	0.00000	0
19/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.06856	0.05339			-22.12787	0.00000	0.00000	0
19/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.37759	0.36368			-3.68456	0.00000	0.00000	0
19/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.33350	12.32210			-0.09243	0.00000	0.00000	887
19/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.38819	0.37411			-3.62740	0.00000	0.00000	0
19/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.46637	0.44097			-5.44583	0.00000	0.00000	0
19/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.46169	0.43621			-5.51912	0.00000	0.00000	0
19/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.47109	0.44578			-5.37318	0.00000	0.00000	0
19/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.38287	0.36887			-3.65599	0.00000	0.00000	0
19/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.41321	0.38512			-6.79826	0.00000	0.00000	0
19/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.55750	12.54590			-0.09238	0.00000	0.00000	175
19/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.41031	0.38227			-6.83355	0.00000	0.00000	0
19/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.41613	0.38800			-6.76101	0.00000	0.00000	0
19/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.85571	0.83922			-1.92717	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
19/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.84863	0.83210			-1.94839	0.00000	0.00000	0
19/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.86281	0.84637			-1.90523	0.00000	0.00000	0
19/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73760	1.72630			-0.65032	0.00000	0.00000	0
19/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00153	0.00104			-31.76056	0.00000	0.00000	0
19/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00135	0.00092			-31.52962	0.00000	0.00000	0
19/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00173	0.00118			-31.94900	0.00000	0.00000	0
19/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26393	0.27474			4.09738	0.00000	0.00000	0
19/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25413	0.26488			4.22856	0.00000	0.00000	0
19/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27375	0.28462			3.97227	0.00000	0.00000	0
19/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75780	1.74620			-0.65992	0.00000	0.00000	0
19/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05024	0.05425			7.99649	0.00000	0.00000	0
19/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06296	0.05576			-11.43990	0.00000	0.00000	0
19/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05867	0.05181			-11.68163	0.00000	0.00000	0
19/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06804	0.06045			-11.14567	0.00000	0.00000	0
19/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06087	0.06561			7.79849	0.00000	0.00000	0
19/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05516	0.05956			7.97086	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.08171	0.08109			-0.75463	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.39180	9.37990			-0.12671	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.07812	0.07742			-0.89462	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.08540	0.08487			-0.61989	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.22351	0.21099			-5.60005	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.22992	0.21732			-5.47962	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.21720	0.20477			-5.72252	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.45350	9.44210			-0.12059	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.42643	0.41283			-3.19093	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.41979	0.40621			-3.23551	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.43314	0.41951			-3.14633	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.12293	0.12073			-1.79544	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.11964	0.11741			-1.86222	0.00000	0.00000	0
19/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.12629	0.12411			-1.72807	0.00000	0.00000	0
19/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35780	1.36380			0.44189	0.00000	0.00000	225
19/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35840	1.36430			0.43433	0.00000	0.00000	0
19/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.51170	9.54730	0.10469	0.99949	0.37428	0.00000	0.00000	0
19/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.26975	0.24285	0.10469	0.02542	-9.97135	0.00000	0.00000	0
19/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.18704	0.19553	0.10469	0.02047	4.53716	0.00000	0.00000	0
19/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.18271	0.19098	0.10469	0.01999	4.52810	0.00000	0.00000	0
19/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.19145	0.20015	0.10469	0.02095	4.54571	0.00000	0.00000	0
19/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.28101	0.25368	0.10469	0.02656	-9.72462	0.00000	0.00000	0
19/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.27534	0.24823	0.10469	0.02599	-9.84722	0.00000	0.00000	0
19/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,321.23000	21,230.24000			-0.42676	0.00000	0.00000	0
19/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.26014	0.25244			-2.95736	0.00000	0.00000	0
19/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.98640	4.98070			-0.11431	0.00000	0.00000	0
19/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.25170	0.24395			-3.07968	0.00000	0.00000	0
19/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.26870	0.26113			-2.81605	0.00000	0.00000	0
19/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.02530	0.02325			-8.10867	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
19/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.02374	0.02174			-8.39684	0.00000	0.00000	0
19/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.02230	0.02043			-8.37217	0.00000	0.00000	0
19/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.15977	0.15545			-2.70270	0.00000	0.00000	0
19/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.96620	4.96280			-0.06846	0.00000	0.00000	0
19/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.15401	0.14960			-2.86175	0.00000	0.00000	0
19/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.14836	0.14387			-3.02783	0.00000	0.00000	0
19/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.13021	0.12240			-5.99606	0.00000	0.00000	0
19/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.12597	0.11825			-6.12704	0.00000	0.00000	0
19/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.13456	0.12667			-5.86509	0.00000	0.00000	0

Future Open Interest

1,221,525

Option Open Interest

2,201,325

Total

3,422,850