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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/06/2014 TO 23/06/2014

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
23/06/2014	\$ / R 2014/06/24	9.97	C	Any day expiry	0.74100	0.64470			-12.99595	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/24			Any day expiry	10.71100	10.61470			-0.89908	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/24	9.98	C	Any day expiry	0.73100	0.63470			-13.17375	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/24	10.74	C	Any day expiry	0.03243	0.00309			-90.47475	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/24	9.99	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/24	9.98	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/24	10.74	P	Any day expiry	0.06143	0.12839			109.00867	0.00000	0.00000	3,000
23/06/2014	\$ / R 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/24	9.99	C	Any day expiry	0.72100	0.62470			-13.35646	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.17816	0.08606			-51.69746	0.00000	0.00000	10,000
23/06/2014	\$ / R 2014/06/25			Any day expiry	10.71100	10.61470			-0.89908	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.26327	0.16756			-36.35215	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.00716	0.01136			58.59449	0.00000	0.00000	10,000
23/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.27299	0.17716			-35.10491	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.16910	0.07788			-53.94123	0.00000	0.00000	2,500
23/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.00227	0.00286			26.31092	0.00000	0.00000	2,500
23/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.00810	0.01318			62.80979	0.00000	0.00000	2,500
23/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.00199	0.00246			23.53119	0.00000	0.00000	10,000

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
23/06/2014	\$ / R 2014/06/26			Any day expiry	10.71270	10.61470			-0.91480	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.00185	0.00260			40.78841	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.31455	0.21730			-30.91589	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.07412	0.14108			90.34293	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/27			Any day expiry	10.71450	10.61650			-0.91465	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
23/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.13112	0.21291			62.37134	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.41450	2.31650			-4.05881	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.04862	0.01758			-63.84485	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.02562	0.00941			-63.28520	0.00000	0.00000	4,700
23/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.04083	0.01607			-60.63196	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/30			Any day expiry	10.71980	10.62190			-0.91326	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.68022	1.77812			5.82671	0.00000	0.00000	0
23/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00002	0.00002			7.84314	0.00000	0.00000	500
23/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.12103	0.19417			60.43298	0.00000	0.00000	500
23/06/2014	\$ / R 2014/07/01	10.75	C	Any day expiry	0.06249	0.02772			-55.64277	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/01			Any day expiry	10.72150	10.62370			-0.91219	0.00000	0.00000	90,000
23/06/2014	\$ / R 2014/07/01	10.75	P	Any day expiry	0.09099	0.15402			69.27418	0.00000	0.00000	60,000
23/06/2014	\$ / R 2014/07/02	10.80	C	Any day expiry	0.04996	0.02292			-54.11409	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/02			Any day expiry	10.72330	10.62550			-0.91203	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/02	10.84	P	Any day expiry	0.15569	0.23214			49.11004	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/02	10.80	P	Any day expiry	0.12666	0.19742			55.86973	0.00000	0.00000	30,000
23/06/2014	\$ / R 2014/07/02	10.84	C	Any day expiry	0.03899	0.01764			-54.74226	0.00000	0.00000	10,000
23/06/2014	\$ / R 2014/07/07			Any day expiry	10.60100	10.63430			0.31412	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/07	10.60	P	Any day expiry	0.00000	0.07298			100.00000	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/07	10.60	C	Any day expiry	0.00000	0.10728			100.00000	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/07/08			Any day expiry	10.73380	10.63600			-0.91114	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.04912	0.07591			54.56026	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.13706	0.20356			48.52224	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.10127	0.15778			55.80294	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.07086	0.03956			-44.17156	0.00000	0.00000	10,000
23/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.18292	0.11191			-38.81703	0.00000	0.00000	10,000
23/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.09507	0.05378			-43.42745	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/10			Any day expiry	10.73720	10.63950			-0.90992	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.10318	0.06118			-40.70591	0.00000	0.00000	250
23/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.10598	0.16168			52.55428	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.27706	0.19865			-28.30197	0.00000	0.00000	1,500
23/06/2014	\$ / R 2014/07/14			Any day expiry	10.74420	10.64650			-0.90933	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.06081	0.03462			-43.07878	0.00000	0.00000	1,000
23/06/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.03286	0.05215			58.68785	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.21661	0.28812			33.00908	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/28			Any day expiry	10.76880	10.67110			-0.90725	0.00000	0.00000	348
23/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00001	0.00001			-26.43678	0.00000	0.00000	4,700
23/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.17736	0.23918			34.85891	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.46881	2.37111			-3.95747	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
23/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.12616	0.09028			-28.43646	0.00000	0.00000	4,700
23/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.05711	0.04075			-28.65295	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00064	0.00042			-35.18087	0.00000	0.00000	500
23/06/2014	\$ / R 2014/07/29			Any day expiry	10.77050	10.67280			-0.90711	0.00000	0.00000	7,308
23/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.38661	0.46795			21.03824	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.32294	1.41934			7.28722	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.85014	1.94762			5.26842	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.16594	0.22609			36.24849	0.00000	0.00000	500
23/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.13644	0.09889			-27.52154	0.00000	0.00000	0
23/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00344	0.00214			-37.66400	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/08			Any day expiry	10.78820	10.69040			-0.90655	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.19368	0.14577			-24.73750	0.00000	0.00000	250
23/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.14548	0.19537			34.29095	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.81276	0.71623			-11.87753	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.01487	0.01046			-29.62873	0.00000	0.00000	19,547
23/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.83222	0.73551			-11.62102	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/22			Any day expiry	10.81290	10.71490			-0.90632	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.51366	0.43131			-16.03315	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00986	0.01133			14.84354	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.27197	1.36556			7.35835	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00959	0.01096			14.32401	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.03076	0.04641			50.85134	0.00000	0.00000	19,547
23/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00932	0.01061			13.81334	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.82249	0.72586			-11.74811	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/27			Any day expiry	10.82180	10.72370			-0.90650	0.00000	0.00000	1,959
23/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.21248	0.16991			-20.03436	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.01051	2.10794			4.84592	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00231	0.00164			-29.14157	0.00000	0.00000	500
23/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.19068	0.24621			29.12197	0.00000	0.00000	500
23/06/2014	\$ / R 2014/08/28			Any day expiry	10.82360	10.72550			-0.90635	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00012	0.00013			9.47099	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.29168	0.35859			22.94042	0.00000	0.00000	0
23/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.15528	0.12409			-20.08487	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.52372	2.42563			-3.88668	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/08			Any day expiry	10.84340	10.74520			-0.90562	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.27343	0.22060			-19.32181	0.00000	0.00000	250
23/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.17003	0.21540			26.68204	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.08289	0.98527			-9.01464	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02005	0.02501			24.72737	0.00000	0.00000	600
23/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.05335	0.07424			39.15734	0.00000	0.00000	250
23/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.65663	0.56838			-13.43932	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.43278	0.36350			-16.00717	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.10593	0.13897			31.19571	0.00000	0.00000	4,000
23/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.37901	0.31512			-16.85711	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.24063	0.19838			-17.55891	0.00000	0.00000	5,000

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23/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.29222	0.35579			21.75363	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.15032	0.12414			-17.41495	0.00000	0.00000	14,500
23/06/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.06790	0.05750			-15.31327	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.07900	0.06651			-15.81290	0.00000	0.00000	37,800
23/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02175	0.01853			-14.80674	0.00000	0.00000	2,870
23/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.90738	2.00381			5.05560	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.76026	1.85622			5.45181	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.95615	2.85787			-3.32470	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.45639	2.35813			-4.00003	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.85610	10.75780			-0.90548	10.80890	10.74000	699,878
23/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.95720	1.85885			-5.02503	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00236	0.00227			-3.65056	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.69296	0.60207			-13.11636	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.02774	0.03548			27.91657	0.00000	0.00000	48,650
23/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.63863	0.55207			-13.55454	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.59417	0.51232			-13.77565	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.37261	0.30941			-16.96275	0.00000	0.00000	600
23/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.24186	0.30039			24.20114	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.71413	0.79971			11.98324	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.09238	0.07736			-16.25925	0.00000	0.00000	3,300
23/06/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.04757	0.04096			-13.90313	0.00000	0.00000	10,850
23/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02301	0.01958			-14.90408	0.00000	0.00000	23,934
23/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00092	0.00087			-4.56083	0.00000	0.00000	920
23/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.30117	2.39788			4.20276	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.74663	2.84428			3.55546	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.85742	1.75906			-5.29543	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00106	0.00101			-4.52958	0.00000	0.00000	26,804
23/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.77615	0.68281			-12.02608	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.67474	0.58493			-13.31100	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.87049	0.77520			-10.94769	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03053	0.04058			32.93098	0.00000	0.00000	27,284
23/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.58588	0.50456			-13.88066	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.45409	0.38286			-15.68730	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.42581	0.35720			-16.11379	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.30697	0.25138			-18.10867	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.39203	0.32677			-16.64538	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.32571	0.39217			20.40399	0.00000	0.00000	402
23/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.55565	1.65073			6.11187	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01348	0.01161			-13.87270	0.00000	0.00000	16,275
23/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.02579	0.02190			-15.09362	0.00000	0.00000	10,000
23/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00110	0.00082			-25.25059	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.14500	3.24302			3.11679	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.60299	0.52015			-13.73942	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.43982	0.36988			-15.90083	0.00000	0.00000	11,362
23/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.09923	0.13092			31.93736	0.00000	0.00000	10,000

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
23/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.32982	0.27146			-17.69543	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.21921	0.27410			25.04011	0.00000	0.00000	6,500
23/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.59417	0.67580			13.73874	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00000	0.09818			100.00000	0.00000	0.00000	100
23/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.08276	0.06956			-15.95288	0.00000	0.00000	3,350
23/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.07780	0.06553			-15.76457	0.00000	0.00000	250
23/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.18246	1.27472			7.80171	0.00000	0.00000	1,000
23/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.60419	1.69951			5.94201	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00132	0.00126			-4.42344	0.00000	0.00000	35,000
23/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.97716	1.87881			-4.97421	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00439	0.00430			-1.88597	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.02864	0.03713			29.62360	0.00000	0.00000	15,296
23/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.96636	0.86974			-9.99919	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.03978	0.05676			42.67382	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.51387	0.43764			-14.83364	0.00000	0.00000	2,000
23/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.07799	0.10506			34.70121	0.00000	0.00000	4,000
23/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.16087	0.20358			26.55065	0.00000	0.00000	20,159
23/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.34169	0.28194			-17.48696	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.18181	0.14997			-17.51433	0.00000	0.00000	600
23/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.27925	0.34160			22.33010	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.08023	0.06751			-15.85896	0.00000	0.00000	3,350
23/06/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.04147	1.13316			8.80344	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00727	0.00568			-21.83824	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00005	0.00007			32.30174	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.55846	1.46007			-6.31304	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.02686	0.03427			27.57685	0.00000	0.00000	6,220
23/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.68384	0.59328			-13.24228	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03253	0.04427			36.08115	0.00000	0.00000	10,900
23/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.03807	0.05452			43.20672	0.00000	0.00000	7,700
23/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.11651	0.15161			30.12148	0.00000	0.00000	9,000
23/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.08668	0.11570			33.48473	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.22796	0.18819			-17.44544	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.40422	0.47634			17.84240	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.81180	0.89970			10.82816	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.63628	0.71956			13.08836	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.72290	0.80871			11.86977	0.00000	0.00000	600
23/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.51691	1.61178			6.25423	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.05702	1.95867			-4.78080	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00273	0.00208			-23.65284	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00029	0.00033			15.19251	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00679	0.00747			10.04598	0.00000	0.00000	920
23/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00110	0.00105			-4.53016	0.00000	0.00000	15,296
23/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.26049	1.16210			-7.80515	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01026	0.01194			16.28571	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.52945	0.45204			-14.62076	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
23/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.05777	0.07984			38.21402	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.11291	0.14732			30.47459	0.00000	0.00000	20,000
23/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.13559	0.17414			28.43155	0.00000	0.00000	9,000
23/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.14372	0.18366			27.78653	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.24531	0.20190			-17.69540	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.22453	0.28058			24.96162	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.20535	0.16940			-17.50391	0.00000	0.00000	7,700
23/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.19832	0.16359			-17.51284	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.00000	0.59038			100.00000	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.69666	0.78176			12.21511	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03313	0.02800			-15.47831	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.73170	0.81773			11.75831	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01439	0.01740			20.84868	0.00000	0.00000	72,800
23/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.03689	0.05235			41.88242	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.08372	0.11208			33.88269	0.00000	0.00000	13,300
23/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.40533	0.33872			-16.43307	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.08971	0.11940			33.08963	0.00000	0.00000	4,700
23/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.10027	0.08360			-16.62333	0.00000	0.00000	4,700
23/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.27703	1.37020			7.29607	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.03856	0.03252			-15.68273	0.00000	0.00000	35,500
23/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.43969	1.53410			6.55748	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02029	0.01731			-14.67882	0.00000	0.00000	15,296
23/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.01636	0.01402			-14.26982	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/22			Any day expiry	10.86870	10.77030			-0.90535	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.42903	0.36168			-15.69857	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.17839	0.22267			24.81992	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.08800	0.11650			32.38376	0.00000	0.00000	13,000
23/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.10033	0.13138			30.94739	0.00000	0.00000	7,500
23/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.45670	0.38680			-15.30544	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.30709	0.25297			-17.62475	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/26			Any day expiry	10.87600	10.77760			-0.90474	0.00000	0.00000	162
23/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.28848	0.23920			-17.08075	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.23746	2.33211			4.23001	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.21248	0.26160			23.12054	0.00000	0.00000	500
23/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.01346	0.00971			-27.89573	0.00000	0.00000	500
23/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00044	0.00047			7.98090	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/09/29			Any day expiry	10.88170	10.78320			-0.90519	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.30480	0.36763			20.61089	0.00000	0.00000	0
23/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.22650	0.19083			-15.75132	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.58214	2.48367			-3.81331	0.00000	0.00000	0
23/06/2014	\$ / R 2014/10/08			Any day expiry	10.89890	10.80010			-0.90651	0.00000	0.00000	0
23/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.35094	0.29628			-15.57462	0.00000	0.00000	250
23/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.19204	0.23618			22.98629	0.00000	0.00000	0
23/06/2014	\$ / R 2014/10/29			Any day expiry	10.93880	10.83960			-0.90686	0.00000	0.00000	0
23/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.37198	0.31988			-14.00551	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
23/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.20424	0.17734			-13.17437	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.41810	2.51653			4.07063	0.00000	0.00000	0
23/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00128	0.00130			2.01379	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.23318	0.28028			20.20018	0.00000	0.00000	500
23/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.64008	2.54090			-3.75649	0.00000	0.00000	0
23/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.51544	0.58774			14.02516	0.00000	0.00000	0
23/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.02690	0.02613			-2.85649	0.00000	0.00000	500
23/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.10102	0.08987			-11.04082	0.00000	0.00000	3,882
23/06/2014	\$ / R 2014/11/04			Any day expiry	10.95030	10.85090			-0.90774	0.00000	0.00000	0
23/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.83752	0.74997			-10.45369	0.00000	0.00000	0
23/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.06072	1.14897			8.31942	0.00000	0.00000	0
23/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.04722	0.05907			25.09186	0.00000	0.00000	3,882
23/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.43491	0.38139			-12.30598	0.00000	0.00000	0
23/06/2014	\$ / R 2014/11/25			Any day expiry	10.99020	10.89040			-0.90808	0.00000	0.00000	0
23/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24471	0.29099			18.91214	0.00000	0.00000	500
23/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.66006	2.75920			3.72695	0.00000	0.00000	0
23/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.04026	0.03960			-1.64136	0.00000	0.00000	500
23/06/2014	\$ / R 2014/11/28			Any day expiry	10.99590	10.89600			-0.90852	0.00000	0.00000	0
23/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.26170	0.23143			-11.56797	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.69823	2.59841			-3.69920	0.00000	0.00000	0
23/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.51580	0.58543			13.49863	0.00000	0.00000	0
23/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00233	0.00241			3.75210	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/12/11			Any day expiry	11.02070	10.92050			-0.90920	0.00000	0.00000	4,000
23/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.39614	0.45773			15.54721	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.34684	0.30823			-11.13222	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.94282	1.84330			-5.12231	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00895	0.00949			6.01397	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06730	0.97646			-8.51096	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.11526	0.14245			23.58315	0.00000	0.00000	2,491
23/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.77684	0.69420			-10.63853	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.09818	0.11703			19.20372	0.00000	0.00000	2,490
23/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.51195	0.45374			-11.37109	0.00000	0.00000	6,524
23/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.26025	0.30664			17.82423	0.00000	0.00000	41,000
23/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.57116	0.50801			-11.05744	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.39414	0.34911			-11.42355	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.42173	0.48487			14.97325	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27968	0.32800			17.27667	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.30379	0.27028			-11.03217	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.13825	0.12508			-9.52627	0.00000	0.00000	28,500
23/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06273	0.05831			-7.04568	0.00000	0.00000	36,002
23/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.29183	2.39084			4.32011	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.02260	10.92240			-0.90904	10.97670	10.96550	155,064
23/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.59985	1.50126			-6.16234	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.22370	0.26618			18.98846	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.19540	0.17519			-10.34170	0.00000	0.00000	1,000

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
23/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.10742	0.09774			-9.01200	0.00000	0.00000	1,402
23/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.05166	0.05107			-1.14899	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04957	0.04740			-4.38171	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.02440	2.92426			-3.31106	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00180	0.00186			3.36284	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02071	0.02284			10.27391	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.05622	0.06760			20.24749	0.00000	0.00000	6,581
23/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04470	0.05406			20.94533	0.00000	0.00000	46,500
23/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.02278	0.93292			-8.78642	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.20660	0.24710			19.60594	0.00000	0.00000	2,902
23/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33154	0.38671			16.64231	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.50070	0.44347			-11.43013	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.44228	0.39040			-11.73041	0.00000	0.00000	1,000
23/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.37616	0.33440			-11.10344	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.13702	0.12397			-9.52408	0.00000	0.00000	500
23/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.48119	0.54788			13.85821	0.00000	0.00000	250
23/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.69980	0.77637			10.94164	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.11565	1.20268			7.80089	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.12662	0.11461			-9.48870	0.00000	0.00000	7,841
23/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00377	0.00395			4.78007	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00444	0.00467			5.12815	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.17674	1.08329			-7.94107	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01890	0.02075			9.80965	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02203	0.02436			10.58222	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.76879	0.68648			-10.70718	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.14949	0.18260			22.14922	0.00000	0.00000	900
23/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.10225	0.12309			20.38477	0.00000	0.00000	500
23/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.13291	0.16359			23.08272	0.00000	0.00000	22,500
23/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.73884	0.81686			10.56072	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.41532	0.47806			15.10578	0.00000	0.00000	4,505
23/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.10652	0.09694			-8.98882	0.00000	0.00000	1,130
23/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09047	0.08282			-8.45400	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.56787	1.66042			5.90302	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02908	0.02499			-14.08718	0.00000	0.00000	900
23/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.05464	0.05341			-2.25463	0.00000	0.00000	41,000
23/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00410	0.00430			4.95678	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04954	0.04603			-7.08276	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.48331	1.38524			-6.61167	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02915	0.03264			11.97231	0.00000	0.00000	41,000
23/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.80935	0.72554			-10.35512	0.00000	0.00000	1,130
23/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.69016	0.61825			-10.41933	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.22810	0.27107			18.83789	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.40809	0.36060			-11.63743	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.35356	0.41200			16.52684	0.00000	0.00000	35,000
23/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06027	0.05613			-6.87576	0.00000	0.00000	7,471

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
23/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.20402	1.29221			7.32420	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.04013	2.13591			4.69481	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01022	0.01090			6.68461	0.00000	0.00000	1,402
23/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01725	0.01886			9.34576	0.00000	0.00000	11,976
23/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.69786	0.62485			-10.46294	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.09424	0.11180			18.62788	0.00000	0.00000	2,490
23/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.17856	0.21561			20.74529	0.00000	0.00000	2,359
23/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.50630	0.44858			-11.40078	0.00000	0.00000	3,900
23/06/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.80280	0.88279			9.96414	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.37482	1.46534			6.58412	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.62906	2.72867			3.78867	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.05443	0.05324			-2.18749	0.00000	0.00000	79,241
23/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.03155	1.93189			-4.90571	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.03414	0.04089			19.78354	0.00000	0.00000	79,241
23/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.54150	1.44315			-6.37992	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.44463	1.34676			-6.77466	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.27175	1.17504			-7.60448	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.08675	0.10314			18.89390	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.62209	0.55500			-10.78454	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.76078	0.67943			-10.69244	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.21935	0.26134			19.14058	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.11756	0.14585			24.06530	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.46285	0.40904			-11.62638	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.33433	0.29727			-11.08300	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.31549	0.36820			16.70665	0.00000	0.00000	79,241
23/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.09767	2.19373			4.57916	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.27204	2.37101			4.35592	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.22697	3.32500			3.03776	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.47704	2.37707			-4.03594	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.97882	0.89000			-9.07388	0.00000	0.00000	1,260
23/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.09619	0.11408			18.59125	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.05018	0.06052			20.59267	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.74485	0.66549			-10.65414	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.65551	0.58599			-10.60536	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.52920	0.46950			-11.28012	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.21144	0.18926			-10.48696	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.33792	0.30046			-11.08627	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.12442	1.21157			7.75062	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.22240	0.19877			-10.62483	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.38392	1.47454			6.54846	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.84648	3.94259			2.49846	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.52670	2.42670			-3.95762	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.25694	3.35363			2.96877	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.57637	2.47635			-3.88218	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/15			Any day expiry	11.02830	10.92800			-0.90948	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
23/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25089	0.29650			18.17892	0.00000	0.00000	500
23/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.82287	2.92430			3.59292	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.05117	0.05230			2.19587	0.00000	0.00000	500
23/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.47919	0.42450			-11.41326	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/23			Any day expiry	11.04350	10.94300			-0.91004	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00339	0.00356			5.11708	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.48027	0.54635			13.75967	0.00000	0.00000	0
23/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.32377	0.28935			-10.62989	0.00000	0.00000	5,000
23/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.74689	2.64656			-3.65238	0.00000	0.00000	0
23/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.48062	0.54377			13.14084	0.00000	0.00000	0
23/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.23280	3.33208			3.07092	0.00000	0.00000	0
23/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26322	0.30732			16.75549	0.00000	0.00000	300
23/06/2014	\$ / R 2015/01/28			Any day expiry	11.11550	11.01370			-0.91584	0.00000	0.00000	0
23/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.81996	2.71902			-3.57971	0.00000	0.00000	0
23/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.39612	0.35747			-9.75543	0.00000	0.00000	5,000
23/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07830	0.07578			-3.22264	0.00000	0.00000	300
23/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00446	0.00532			19.12252	0.00000	0.00000	5,000
23/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.57872	0.52102			-9.96965	0.00000	0.00000	0
23/06/2014	\$ / R 2015/02/25			Any day expiry	11.17160	11.06910			-0.91751	0.00000	0.00000	0
23/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09453	0.08195			-13.30142	0.00000	0.00000	300
23/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.26905	0.31212			16.01037	0.00000	0.00000	300
23/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.42293	3.51285			2.62718	0.00000	0.00000	0
23/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.64065	0.58122			-9.27574	0.00000	0.00000	0
23/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.44908	0.50829			13.18531	0.00000	0.00000	0
23/06/2014	\$ / R 2015/02/26			Any day expiry	11.17360	11.07110			-0.91734	0.00000	0.00000	0
23/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00563	0.00725			28.72442	0.00000	0.00000	5,000
23/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.47268	0.42939			-9.15794	0.00000	0.00000	5,000
23/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.87923	2.77835			-3.50381	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.16665	0.19052			14.32437	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.58206	0.52925			-9.07277	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.36763	0.41811			13.73129	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.09638	3.19580			3.21068	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.20960	11.10670			-0.91796	11.15500	11.10000	23,601
23/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.70952	0.64700			-8.81060	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.68671	0.62584			-8.86358	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.16930	0.19351			14.30024	0.00000	0.00000	23,800
23/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.67573	0.74499			10.24953	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.21447	3.11333			-3.14636	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.01354	0.92888			-8.35210	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.57723	0.52481			-9.08123	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.97753	2.06969			4.66032	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.57809	1.66652			5.60395	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.22189	2.12318			-4.44243	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01229	0.01648			34.13693	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.19322	1.10285			-7.57354	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
23/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.62724	0.57085			-8.99028	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.57243	0.52041			-9.08888	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.74042	1.64368			-5.55797	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03082	0.03698			20.01674	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.87625	0.79722			-9.01902	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.38533	0.35169			-8.73038	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.13713	0.12639			-7.83283	0.00000	0.00000	24,155
23/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.17769	0.16322			-8.14071	0.00000	0.00000	23,800
23/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24992	0.29030			16.16040	0.00000	0.00000	10,000
23/06/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.26711	0.30914			15.73648	0.00000	0.00000	1,112
23/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.86890	0.79021			-9.05624	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.26608	0.24380			-8.37289	0.00000	0.00000	10,000
23/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00487	0.00663			36.18285	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.36246	0.41255			13.81972	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.05648	1.13710			7.63115	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.31765	0.36415			14.64179	0.00000	0.00000	46,165
23/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14101	0.12992			-7.86743	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.10598	0.10250			-3.28850	0.00000	0.00000	46,165
23/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.12394	0.14218			14.72419	0.00000	0.00000	24,155
23/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.08362	0.09615			14.98567	0.00000	0.00000	69,965
23/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.93141	2.02322			4.75332	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.37283	0.42371			13.64474	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/27			Any day expiry	11.23190	11.12860			-0.91970	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.71532	3.80411			2.39005	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.70530	0.64510			-8.53453	0.00000	0.00000	0
23/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.09722	0.08271			-14.91730	0.00000	0.00000	300
23/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.27340	0.31650			15.76677	0.00000	0.00000	300
23/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.10019	0.08691			-13.25289	0.00000	0.00000	300
23/06/2014	\$ / R 2015/04/28			Any day expiry	11.29890	11.19460			-0.92310	0.00000	0.00000	0
23/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.77738	0.71550			-7.96075	0.00000	0.00000	0
23/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.95129	4.04231			2.30361	0.00000	0.00000	0
23/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.27848	0.32090			15.23056	0.00000	0.00000	300
23/06/2014	\$ / R 2015/05/27			Any day expiry	11.35960	11.25440			-0.92609	0.00000	0.00000	0
23/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.84155	0.77887			-7.44800	0.00000	0.00000	0
23/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09889	0.09024			-8.74562	0.00000	0.00000	300
23/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.28195	0.32447			15.08155	0.00000	0.00000	300
23/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.21929	4.31584			2.28834	0.00000	0.00000	0
23/06/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.86295	0.85774			-0.60334	0.00000	0.00000	0
23/06/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.46519	0.45998			-1.11869	0.00000	0.00000	0
23/06/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.39940	11.39940			0.00000	11.28500	11.28500	7,436
23/06/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.85579	0.85058			-0.60810	0.00000	0.00000	0
23/06/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.87013	0.86493			-0.59863	0.00000	0.00000	0
23/06/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.46235	0.45714			-1.12610	0.00000	0.00000	0
23/06/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.45953	0.45433			-1.13352	0.00000	0.00000	0
23/06/2014	\$ / R 2015/06/26			Any day expiry	11.42240	11.31620			-0.92975	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
23/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.91012	0.84324			-7.34914	0.00000	0.00000	0
23/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09195	0.08640			-6.03671	0.00000	0.00000	300
23/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.28772	0.32704			13.66379	0.00000	0.00000	300
23/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.54955	4.65020			2.21229	0.00000	0.00000	0
23/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.98654	0.91600			-7.14976	0.00000	0.00000	0
23/06/2014	\$ / R 2015/07/29			Any day expiry	11.49140	11.38500			-0.92591	0.00000	0.00000	0
23/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.29514	0.33100			12.15209	0.00000	0.00000	300
23/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09912	0.08799			-11.23205	0.00000	0.00000	300
23/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.75772	4.85299			2.00235	0.00000	0.00000	0
23/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.04287	5.14135			1.95300	0.00000	0.00000	0
23/06/2014	\$ / R 2015/08/27			Any day expiry	11.55200	11.44550			-0.92192	0.00000	0.00000	0
23/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09487	0.08685			-8.44637	0.00000	0.00000	300
23/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.29824	0.33471			12.23008	0.00000	0.00000	300
23/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.05024	0.98021			-6.66755	0.00000	0.00000	0
23/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.58960	11.48300			-0.91979	0.00000	0.00000	1,500
23/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.73266	0.68634			-6.32255	0.00000	0.00000	0
23/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.72870	0.68262			-6.32350	0.00000	0.00000	0
23/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.73665	0.69008			-6.32225	0.00000	0.00000	0
23/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.64306	0.70334			9.37349	0.00000	0.00000	0
23/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.63705	0.69708			9.42269	0.00000	0.00000	0
23/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.64910	0.70962			9.32387	0.00000	0.00000	0
23/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.30162	0.33729			11.82613	0.00000	0.00000	300
23/06/2014	\$ / R 2015/09/28			Any day expiry	11.61890	11.51220			-0.91833	0.00000	0.00000	0
23/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09814	0.08670			-11.65923	0.00000	0.00000	300
23/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.27924	5.37450			1.80437	0.00000	0.00000	0
23/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.12052	1.04949			-6.33905	0.00000	0.00000	0
23/06/2014	\$ / R 2015/10/28			Any day expiry	11.68160	11.57480			-0.91426	0.00000	0.00000	0
23/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.30439	0.33871			11.27312	0.00000	0.00000	300
23/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.40166	5.50083			1.83595	0.00000	0.00000	0
23/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.18599	1.11351			-6.11179	0.00000	0.00000	0
23/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10326	0.09563			-7.38788	0.00000	0.00000	300
23/06/2014	\$ / R 2015/11/25			Any day expiry	11.74010	11.63310			-0.91141	0.00000	0.00000	0
23/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09626	0.08462			-12.09181	0.00000	0.00000	300
23/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.24587	1.17256			-5.88395	0.00000	0.00000	0
23/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.80616	5.90152			1.64240	0.00000	0.00000	0
23/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30577	0.33946			11.01951	0.00000	0.00000	300
23/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05232	0.04902			-6.30991	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.77980	11.67270			-0.90918	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.63059	2.52117			-4.15951	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.16082	1.09101			-6.01370	0.00000	0.00000	500
23/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.67910	2.57063			-4.04907	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.58212	2.47172			-4.27561	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04930	0.04793			-2.79634	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05079	0.04847			-4.56695	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.38102	0.41831			9.78725	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
23/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.43851	0.48266			10.06870	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/21			Any day expiry	11.79440	11.68730			-0.90806	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.09291	1.02996			-5.75964	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.30145	1.22656			-5.75487	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.16441	6.26044			1.55768	0.00000	0.00000	0
23/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08881	0.07774			-12.47327	0.00000	0.00000	300
23/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.30705	0.33926			10.48767	0.00000	0.00000	300
23/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.85610	10.75780			-0.90548	10.80540	10.80340	1,055
23/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.13163	0.16948			28.76091	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.13962	0.17886			28.10679	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.13559	0.17414			28.43157	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.33572	0.27666			-17.59132	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.34773	0.28728			-17.38235	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.34169	0.28194			-17.48695	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.02260	10.92240			-0.90904	0.00000	0.00000	25
23/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.59422	0.66649			12.16258	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.51765	0.45895			-11.34109	0.00000	0.00000	200
23/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.57962	0.65124			12.35691	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.25950	0.23125			-10.88588	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.25682	0.22889			-10.87442	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.21505	0.25655			19.29416	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.26222	0.23364			-10.89811	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.58690	0.65885			12.25939	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.52649	0.47848			-9.11851	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.20960	11.10670			-0.91796	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.53539	0.48644			-9.14341	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.42689	0.48178			12.85866	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.42132	0.47565			12.89411	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.41579	0.46974			12.97446	0.00000	0.00000	0
23/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.53092	0.48235			-9.14901	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.75830	0.89413			17.91256	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.16338	0.99593			-14.39373	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.12471	0.09188			-26.32563	0.00000	0.00000	1,700
23/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.09383	0.06568			-29.99524	0.00000	0.00000	20,000
23/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.46510	18.28590			-0.97048	18.37000	18.28020	39,170
23/06/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00004	0.00005			19.16010	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.30475	1.13395			-13.09109	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.07238	0.10726			48.18614	0.00000	0.00000	1,700
23/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.64072	1.46498			-10.71118	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.13125	0.09751			-25.70606	0.00000	0.00000	21,200
23/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.34998	0.28107			-19.68765	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01668	0.01802			8.06817	0.00000	0.00000	11,200
23/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.63103	1.45539			-10.76875	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04828	0.06003			24.32607	0.00000	0.00000	3,200
23/06/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.13961	1.28598			12.84366	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
23/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.32873	1.47978			11.36851	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.65041	1.47457			-10.65425	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.89732	0.75623			-15.72315	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.72514	5.54595			-3.12993	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.98178	1.80392			-8.97451	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.02593	0.02949			13.72553	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.03965	0.04805			21.16774	0.00000	0.00000	15,000
23/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.44488	0.55517			24.79299	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.93748	0.79316			-15.39467	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.02562	0.02908			13.50663	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.10615	1.25161			13.15005	0.00000	0.00000	0
23/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.08222	0.12033			46.35468	0.00000	0.00000	2,750
23/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.21340	0.17003			-20.32283	0.00000	0.00000	2,750
23/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.02531	0.02867			13.27963	0.00000	0.00000	0
23/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.72900	18.54740			-0.96962	18.66500	18.66500	7,171
23/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.48207	0.56944			18.12412	0.00000	0.00000	500
23/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.14089	0.17560			24.63810	0.00000	0.00000	0
23/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.14516	0.18067			24.46597	0.00000	0.00000	0
23/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.14301	0.17813			24.55330	0.00000	0.00000	0
23/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.71107	0.61684			-13.25159	0.00000	0.00000	0
23/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.32989	1.18300			-11.04510	0.00000	0.00000	0
23/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.32201	1.17553			-11.08054	0.00000	0.00000	0
23/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.31416	1.16807			-11.11633	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.86209	0.97101			12.63431	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23			Any day expiry	18.85830	18.67400			-0.97729	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.39013	0.45383			16.32838	0.00000	0.00000	9,605
23/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.85558	0.96410			12.68380	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.39069	2.54267			6.35728	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.98353	3.14403			5.37966	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.87398	0.76626			-12.32499	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.84910	0.95721			12.73279	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.14020	0.11662			-16.81855	0.00000	0.00000	4,697
23/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.58063	0.66316			14.21244	0.00000	0.00000	4,697
23/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.02843	0.90783			-11.72638	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.61388	0.53810			-12.34434	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.20899	0.17667			-15.46394	0.00000	0.00000	9,605
23/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.80893	0.70716			-12.58172	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.61039	0.53501			-12.34944	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.51568	0.59226			14.85055	0.00000	0.00000	4,700
23/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.61740	0.54121			-12.33995	0.00000	0.00000	0
23/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.14183	0.11803			-16.77799	0.00000	0.00000	4,700
23/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.00190	3.16262			5.35399	0.00000	0.00000	0
23/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.71891	0.63305			-11.94415	0.00000	0.00000	0
23/06/2014	£ / R 2015/03/16			Foreign Exchange Future	19.01620	18.83220			-0.96760	18.90000	18.82000	50
23/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.71545	0.62995			-11.95025	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
23/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.72240	0.63616			-11.93796	0.00000	0.00000	0
23/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.00271	1.10085			9.78664	0.00000	0.00000	0
23/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.99620	1.09396			9.81341	0.00000	0.00000	0
23/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.00925	1.10775			9.75994	0.00000	0.00000	0
23/06/2014	£ / R 2015/06/12			Foreign Exchange Future	19.30150	19.30150			0.00000	0.00000	0.00000	0
23/06/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.18108	1.17339			-0.65161	0.00000	0.00000	0
23/06/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.17627	1.16856			-0.65550	0.00000	0.00000	0
23/06/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.18592	1.17824			-0.64773	0.00000	0.00000	0
23/06/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.73477	0.72706			-1.04937	0.00000	0.00000	0
23/06/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.72958	0.72189			-1.05485	0.00000	0.00000	0
23/06/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.72442	0.71674			-1.06038	0.00000	0.00000	0
23/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10639	0.10562			-0.71907	0.10590	0.10590	2,760
23/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00041	0.00050			23.66377	0.00000	0.00000	0
23/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00141	0.00121			-13.92299	0.00000	0.00000	0
23/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00026	0.00022			-16.48686	0.00000	0.00000	0
23/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00680	0.00613			-9.83633	0.00000	0.00000	0
23/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01387	0.01460			5.20474	0.00000	0.00000	0
23/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00502	0.00559			11.32666	0.00000	0.00000	0
23/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00145	0.00133			-7.98160	0.00000	0.00000	0
23/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10808	0.10730			-0.72167	0.00000	0.00000	13,484
23/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00923	0.00861			-6.66000	0.00000	0.00000	0
23/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01336	0.01403			4.97269	0.00000	0.00000	0
23/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00555	0.00605			9.01077	0.00000	0.00000	0
23/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00114	0.00131			14.48915	0.00000	0.00000	0
23/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00363	0.00335			-7.70525	0.00000	0.00000	0
23/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11002	0.10921			-0.73081	0.00000	0.00000	50
23/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00026	0.00031			19.95811	0.00000	0.00000	0
23/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01155	0.01092			-5.44987	0.00000	0.00000	0
23/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00569	0.00534			-6.12358	0.00000	0.00000	0
23/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02027	0.01952			-3.71095	0.00000	0.00000	0
23/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00567	0.00613			8.03105	0.00000	0.00000	0
23/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00154	0.00171			11.35588	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.08167	0.06581			-19.41513	0.00000	0.00000	49,000
23/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.74870	14.62730			-0.82312	0.00000	0.00000	70,085
23/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.13385	0.16798			25.49788	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.93239	0.81887			-12.17497	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.04297	1.14851			10.11962	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.56999	0.48033			-15.72957	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.54933	0.46146			-15.99597	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.62817	1.74174			6.97561	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.53582	0.44916			-16.17350	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01250	0.01604			28.26763	0.00000	0.00000	21,000
23/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05172	0.06800			31.48347	0.00000	0.00000	13,000
23/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.03687	0.02904			-21.22461	0.00000	0.00000	800
23/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.52914	0.44309			-16.26276	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
23/06/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.03369	0.04157			23.39252	0.00000	0.00000	21,000
23/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.54255	0.45528			-16.08515	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.14044	0.17579			25.16813	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.12129	0.15303			26.17065	0.00000	0.00000	650
23/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.13063	0.16416			25.66596	0.00000	0.00000	800
23/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.13712	0.17186			25.33474	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.22120	1.10334			-9.65158	0.00000	0.00000	0
23/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.80042	0.69530			-13.13296	0.00000	0.00000	0
23/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.52381	1.40724			-7.64984	0.00000	0.00000	0
23/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06576	0.07643			16.22365	0.00000	0.00000	0
23/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.97990	14.85610			-0.82644	14.85750	14.85750	13,202
23/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06455	0.07503			16.24216	0.00000	0.00000	0
23/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.15708	0.13887			-11.58767	0.00000	0.00000	1,737
23/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.35325	1.23975			-8.38741	0.00000	0.00000	0
23/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06950	0.08075			16.18294	0.00000	0.00000	650
23/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.34445	1.23113			-8.42850	0.00000	0.00000	0
23/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.30940	1.19685			-8.59573	0.00000	0.00000	0
23/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04391	0.05114			16.47049	0.00000	0.00000	1,737
23/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.33566	1.22253			-8.47011	0.00000	0.00000	0
23/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.47718	1.58277			7.14868	0.00000	0.00000	0
23/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06335	0.07365			16.25382	0.00000	0.00000	0
23/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48462	0.53544			10.48837	0.00000	0.00000	0
23/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.24120	15.11420			-0.83327	0.00000	0.00000	2,426
23/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.47959	0.53006			10.52341	0.00000	0.00000	0
23/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.76582	0.68964			-9.94648	0.00000	0.00000	0
23/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.77578	0.69890			-9.91004	0.00000	0.00000	0
23/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.77079	0.69426			-9.92893	0.00000	0.00000	0
23/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47458	0.52470			10.56077	0.00000	0.00000	0
23/06/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.81593	0.80964			-0.77105	0.00000	0.00000	0
23/06/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.70129	0.69499			-0.89847	0.00000	0.00000	0
23/06/2014	€ / R 2015/06/12			Foreign Exchange Future	15.51030	15.51030			0.00000	0.00000	0.00000	0
23/06/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.69563	0.68934			-0.90439	0.00000	0.00000	0
23/06/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.70699	0.70068			-0.89259	0.00000	0.00000	0
23/06/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.81159	0.80529			-0.77636	0.00000	0.00000	0
23/06/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.80729	0.80098			-0.78169	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.12940	10.07660			-0.52125	0.00000	0.00000	13,764
23/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.61036	0.56052			-8.16553	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.60140	0.55202			-8.21117	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.61935	0.56941			-8.06260	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02995	0.03281			9.56354	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.03200	0.03542			10.68118	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.03096	0.03392			9.56375	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.22106	0.24138			9.19209	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.71138	0.74804			5.15355	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07824	0.09003			15.06517	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
23/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.22160	10.16810			-0.52340	0.00000	0.00000	4,651
23/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.14278	0.12525			-12.28371	0.00000	0.00000	201
23/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08219	0.09420			14.60514	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.82616	0.78292			-5.23366	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12972	0.14555			12.20420	0.00000	0.00000	201
23/06/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.13298	0.11614			-12.66256	0.00000	0.00000	201
23/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.70984	0.66813			-5.87641	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08020	0.09209			14.83163	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05456	0.06482			18.80652	0.00000	0.00000	201
23/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.70180	0.66019			-5.92839	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.39266	0.35948			-8.45017	0.00000	0.00000	201
23/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.67118	0.70715			5.35779	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.69379	0.65230			-5.98098	0.00000	0.00000	0
23/06/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.55132	0.51365			-6.83248	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25568	0.27537			7.70390	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.32850	10.27310			-0.53638	0.00000	0.00000	150
23/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25158	0.27117			7.78678	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24753	0.26700			7.86821	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.58008	0.54427			-6.17331	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.57418	0.53847			-6.21810	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.58603	0.55010			-6.13014	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.39623	0.39223			-1.01099	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.43960	10.43960			0.00000	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.39139	0.38740			-1.02109	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.40110	0.39709			-1.00099	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.58583	0.58183			-0.68379	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.58070	0.57669			-0.69140	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.59099	0.58700			-0.67623	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.43040	3.37317			-1.66833	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.66610	10.60810			-0.54378	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.38188	3.32472			-1.69008	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.33348	3.27640			-1.71223	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01430	0.01507			5.38242	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01578	0.01662			5.34682	0.00000	0.00000	0
23/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01738	0.01830			5.31179	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.21141	0.17892			-15.36861	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.05760	9.99970			-0.57568	0.00000	0.00000	75
23/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.22192	0.18830			-15.14936	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.16381	0.18922			15.51186	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.15902	0.18387			15.62452	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.15432	0.17860			15.73449	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.21662	0.18357			-15.25903	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.40951	0.37224			-9.10171	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.18950	10.13110			-0.57314	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.40394	0.36694			-9.16022	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
23/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.41514	0.37759			-9.04414	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.21564	0.23649			9.67125	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.22001	0.24114			9.60292	0.00000	0.00000	0
23/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.22444	0.24584			9.53403	0.00000	0.00000	0
23/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(61.46950)	(33.22210)			-45.95352	0.00000	0.00000	1,942
23/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	858.36250	781.88360			-8.90986	0.00000	0.00000	0
23/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	773.13920	700.01430			-9.45818	0.00000	0.00000	26,600
23/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	858.36250	781.88360			-8.90986	0.00000	0.00000	2,913
23/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	12.69870	(88.50230)			-796.93984	0.00000	0.00000	4,362
23/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	712.35050	640.01600			-10.15434	0.00000	0.00000	1,871
23/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	100.58480	81.98580			-18.49087	0.00000	0.00000	5,000
23/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	94.81540	20.46890			-78.41184	0.00000	0.00000	5,000
23/06/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	2,611.03260	1,616.26460			-38.09864	0.00000	0.00000	24
23/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.94121	1.02016			8.38830	0.00000	0.00000	0
23/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.11560	12.02810			-0.72221	0.00000	0.00000	3
23/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.93234	1.01103			8.44074	0.00000	0.00000	0
23/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.92349	1.00193			8.49358	0.00000	0.00000	0
23/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04794	0.03913			-18.36564	0.00000	0.00000	0
23/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04681	0.03826			-18.26357	0.00000	0.00000	0
23/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04909	0.04003			-18.46224	0.00000	0.00000	0
23/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.35886	0.40332			12.39078	0.00000	0.00000	0
23/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.31180	12.22250			-0.72532	0.00000	0.00000	887
23/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.36927	0.41538			12.48774	0.00000	0.00000	0
23/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.42584	0.38183			-10.33450	0.00000	0.00000	0
23/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.42107	0.37788			-10.25637	0.00000	0.00000	0
23/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.43066	0.38582			-10.41087	0.00000	0.00000	0
23/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.36404	0.40933			12.44134	0.00000	0.00000	0
23/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.37708	0.34496			-8.51802	0.00000	0.00000	0
23/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.53430	12.44210			-0.73558	0.00000	0.00000	175
23/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.37430	0.34242			-8.51745	0.00000	0.00000	0
23/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.37988	0.34753			-8.51639	0.00000	0.00000	0
23/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.84278	0.90286			7.12883	0.00000	0.00000	0
23/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.83558	0.89543			7.16246	0.00000	0.00000	0
23/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.85000	0.91032			7.09642	0.00000	0.00000	0
23/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73320	1.71890			-0.82506	0.00000	0.00000	0
23/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00109	0.00089			-18.78464	0.00000	0.00000	0
23/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00097	0.00078			-19.30328	0.00000	0.00000	0
23/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00123	0.00101			-18.28717	0.00000	0.00000	0
23/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26789	0.28199			5.26143	0.00000	0.00000	0
23/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25803	0.27211			5.45454	0.00000	0.00000	0
23/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27777	0.29188			5.08091	0.00000	0.00000	0
23/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75300	1.73850			-0.82715	0.00000	0.00000	0
23/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05044	0.05772			14.42902	0.00000	0.00000	0
23/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05854	0.05213			-10.94930	0.00000	0.00000	0
23/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05439	0.04830			-11.20075	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
23/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06344	0.05622			-11.38218	0.00000	0.00000	0
23/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06139	0.06980			13.69506	0.00000	0.00000	0
23/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05554	0.06363			14.56859	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.07849	0.09740			24.08374	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.38580	9.32890			-0.60623	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.07484	0.09317			24.48672	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.08226	0.10174			23.68973	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.21429	0.17630			-17.73088	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.22064	0.18207			-17.48234	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.20806	0.17064			-17.98223	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.44840	9.39160			-0.60116	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.41445	0.37264			-10.08948	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.40780	0.36637			-10.16053	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.42117	0.37897			-10.01828	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.11605	0.13104			12.91152	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.11277	0.12737			12.95281	0.00000	0.00000	0
23/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.11940	0.13477			12.86872	0.00000	0.00000	0
23/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35860	1.35970			0.08097	0.00000	0.00000	225
23/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35900	1.36010			0.08094	0.00000	0.00000	0
23/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.52860	9.59700	0.10415	0.99948	0.71784	0.00000	0.00000	0
23/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.25497	0.21933	0.10415	0.02284	-13.97965	0.00000	0.00000	0
23/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.18906	0.22073	0.10415	0.02299	16.75099	0.00000	0.00000	0
23/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.18462	0.21579	0.10415	0.02247	16.88314	0.00000	0.00000	0
23/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.19357	0.22633	0.10415	0.02357	16.92172	0.00000	0.00000	0
23/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.26602	0.22879	0.10415	0.02383	-13.99554	0.00000	0.00000	0
23/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.26046	0.22373	0.10415	0.02330	-14.10210	0.00000	0.00000	0
23/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,279.90000	21,101.45000			-0.83858	0.00000	0.00000	0
23/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23984	0.21670			-9.65106	0.00000	0.00000	0
23/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.96940	4.94400			-0.51113	0.00000	0.00000	0
23/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.23129	0.20839			-9.90127	0.00000	0.00000	0
23/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24848	0.22510			-9.40821	0.00000	0.00000	0
23/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.02189	0.02439			11.41332	0.00000	0.00000	0
23/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.02044	0.02270			11.01888	0.00000	0.00000	0
23/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01908	0.02110			10.60141	0.00000	0.00000	0
23/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.15931	0.17247			8.26084	0.00000	0.00000	0
23/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.95020	4.92560			-0.49695	0.00000	0.00000	0
23/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.15326	0.16603			8.32860	0.00000	0.00000	0
23/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.14733	0.15970			8.39285	0.00000	0.00000	0
23/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.11346	0.10163			-10.43094	0.00000	0.00000	0
23/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.10951	0.09807			-10.44591	0.00000	0.00000	0
23/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.11753	0.10530			-10.40973	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,208,376	
Option Open Interest											2,061,525	
Total											3,269,901	