



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
06/06/2014	\$ / R 2014/06/10			Any day expiry	10.73740	10.56810			-1.57673	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/10	10.66	C	Any day expiry	0.11297	0.02042			-81.92562	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/10	10.66	P	Any day expiry	0.03557	0.11232			215.79717	0.00000	0.00000	1,500
06/06/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.04544	0.10909			140.09917	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.04842	0.11628			140.14040	0.00000	0.00000	2,350
06/06/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.12716	0.03207			-74.77664	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.75772	1.92911			9.75053	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.29230	2.12091			-7.47697	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.25797	3.42923			5.25655	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.12462	0.25011			100.70360	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.19084	0.33459			75.32693	0.00000	0.00000	7,000
06/06/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.02271	0.00347			-84.72145	0.00000	0.00000	3,000
06/06/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.44304	0.60988			37.65906	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00091	0.00017			-80.93612	0.00000	0.00000	2,500
06/06/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00059	0.00012			-79.86827	0.00000	0.00000	250
06/06/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	15,489
06/06/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.14230	0.97092			-15.00306	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00021	0.00028			32.61700	0.00000	0.00000	24,582

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00027	0.00035			28.95126	0.00000	0.00000	10,000
06/06/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.59327	0.42241			-28.79878	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.54377	0.37336			-31.33916	0.00000	0.00000	1,500
06/06/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.25957	0.10756			-58.56137	0.00000	0.00000	16,500
06/06/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.03496	0.08233			135.50115	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00019	0.00004			-78.80378	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.15771	2.32913			7.94459	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.10230	1.93091			-8.15268	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.74230	2.57090			-6.25023	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.19884	0.34418			73.09523	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.28415	0.44148			55.37137	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00909	0.00123			-86.43691	0.00000	0.00000	6,000
06/06/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.38566	0.55020			42.66278	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.46237	0.62980			36.21134	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.74230	10.57090			-1.59556	10.69000	10.57570	424,742
06/06/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.13230	0.96092			-15.13548	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.99233	0.82096			-17.26972	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.15490	0.04300			-72.24274	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.14774	0.03999			-72.93031	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.14072	0.03718			-73.58190	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.05486	0.13117			139.10881	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.07982	0.01750			-78.07435	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.06030	0.01190			-80.27061	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.02420	0.00374			-84.53393	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.24041	0.39257			63.29282	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00745	0.00103			-86.12741	0.00000	0.00000	2,000
06/06/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00534	0.00078			-85.41573	0.00000	0.00000	2,000
06/06/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.61946	0.78941			27.43551	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.74230	1.57091			-9.83708	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.15230	0.98092			-14.87293	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00000	0.00002			653.33333	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.96234	0.79097			-17.80754	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00005	0.00008			69.21488	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.73260	0.56128			-23.38402	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.20080	0.06548			-67.38985	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00010	0.00003			-74.78261	0.00000	0.00000	21,000
06/06/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00005	0.00002			-68.48249	0.00000	0.00000	15,489
06/06/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.01755	0.00257			-85.37543	0.00000	0.00000	20,000
06/06/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.01541	0.00221			-85.64939	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.42380	0.58997			39.21034	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.99230	1.82091			-8.60278	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.72262	0.55132			-23.70492	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00082	0.00125			52.24081	0.00000	0.00000	15,489
06/06/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00097	0.00151			56.30417	0.00000	0.00000	47,500
06/06/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.01184	0.02431			105.27587	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.01727	0.03666			112.29458	0.00000	0.00000	15,000
06/06/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00013	0.00003			-76.20936	0.00000	0.00000	46,682
06/06/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00002	0.00001			-56.95067	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00027	0.00013			-52.43858	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.08752	0.19660			124.64461	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.23190	0.38284			65.08747	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.01645	0.00238			-85.51650	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.36679	0.53033			44.58625	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.39515	0.56013			41.75261	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00467	0.00070			-85.05752	0.00000	0.00000	15,000
06/06/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00176	0.00031			-82.17996	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.94230	1.77091			-8.82422	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00000	0.00002			752.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00003	0.00006			86.30573	0.00000	0.00000	250
06/06/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.77251	0.60118			-22.17859	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.74257	0.57125			-23.07142	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.00147	0.00246			66.92459	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.17726	0.05323			-69.96836	0.00000	0.00000	1,000
06/06/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.15789	1.32914			14.78981	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00001	0.00003			265.82278	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	24,582
06/06/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.03114	0.00508			-83.67941	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00796	0.00110			-86.24129	0.00000	0.00000	2,000
06/06/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.75861	0.92927			22.49714	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.54230	1.37091			-11.11263	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00000	0.00002			551.35135	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00032	0.00042			32.10952	0.00000	0.00000	6,000
06/06/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.61312	0.44215			-27.88565	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.30414	0.14521			-52.25595	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.02850	0.06458			126.59177	0.00000	0.00000	11,250
06/06/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.25783	1.42913			13.61904	0.00000	0.00000	500
06/06/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.30780	1.47913			13.10003	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.49775	1.66912			11.44147	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00005	0.00012			169.29825	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.55775	2.72922			6.70423	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.05692	0.01101			-80.65591	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.03314	0.00549			-83.43745	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.27525	0.43167			56.82680	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.85829	1.02922			19.91479	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.96230	1.79091			-8.73429	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	920
06/06/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00004	0.00007			75.67568	0.00000	0.00000	920
06/06/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.94235	0.77098			-18.18505	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00030	0.00038			30.43036	0.00000	0.00000	50
06/06/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.04260	0.10210			139.64754	0.00000	0.00000	11,250
06/06/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00006	0.00002			-69.88156	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.45776	1.62912			11.75494	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00013	0.00030			132.10071	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.90783	3.07940			5.90021	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.11800	0.24100			104.23475	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.29311	0.45131			53.97416	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00610	0.00087			-85.73045	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00002	0.00004			149.40476	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.01876	0.04199			123.81638	0.00000	0.00000	2,500
06/06/2014	\$ / R 2014/06/17	10.75	P	Any day expiry	0.09720	0.20065			106.42874	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17			Any day expiry	10.74900	10.57680			-1.60201	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00002	0.00004			154.30464	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.25516	0.11427			-55.21826	0.00000	0.00000	2,500
06/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.23069	0.09559			-58.56131	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	10.73	C	Any day expiry	0.10700	0.03112			-70.91539	0.00000	0.00000	1,500
06/06/2014	\$ / R 2014/06/17	10.75	C	Any day expiry	0.09620	0.02745			-71.46238	0.00000	0.00000	7,000
06/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00001	0.00004			158.08824	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.39755	0.23678			-40.44130	0.00000	0.00000	10,000
06/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.02616	0.05747			119.65705	0.00000	0.00000	2,500
06/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.03169	0.06879			117.09548	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/06/17	10.73	P	Any day expiry	0.08800	0.18432			109.45679	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	1.14902	0.97684			-14.98472	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	1.13902	0.96684			-15.11610	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.29776	0.14879			-50.02957	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	1.15901	0.98684			-14.85561	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.00855	0.01998			133.61674	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.62237	0.45237			-27.31504	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/18			Any day expiry	10.75070	10.57820			-1.60455	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00016	0.00004			-77.63480	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.02061	0.04506			118.58824	0.00000	0.00000	2,500
06/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.02840	0.06084			114.25176	0.00000	0.00000	2,500
06/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00001	0.00001			37.96296	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.48946	1.66184			11.57285	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00167	0.00417			149.28298	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.25910	0.11904			-54.05527	0.00000	0.00000	2,500
06/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.30131	0.15326			-49.13703	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.97071	1.79821			-8.75298	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.06690	0.13651			104.05381	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.19371	0.07390			-61.84807	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/19			Any day expiry	10.75240	10.58000			-1.60336	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.05131	0.10390			102.49689	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.15930	0.05651			-64.52469	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/20	10.70	P	Any day expiry	0.00000	0.16740			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/20			Any day expiry	10.60100	10.58180			-0.18111	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/20	10.70	C	Any day expiry	0.00000	0.04920			100.00000	0.00000	0.00000	10,000
06/06/2014	\$ / R 2014/06/20	10.75	C	Any day expiry	0.00000	0.03754			100.00000	0.00000	0.00000	15,000
06/06/2014	\$ / R 2014/06/20	10.80	C	Any day expiry	0.00000	0.02849			100.00000	0.00000	0.00000	15,000
06/06/2014	\$ / R 2014/06/20	10.75	P	Any day expiry	0.00000	0.20574			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/20	10.60	C	Any day expiry	0.00000	0.08258			100.00000	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/06/20	10.60	P	Any day expiry	0.00000	0.10078			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/20	10.80	P	Any day expiry	0.00000	0.24669			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.26539	0.13435			-49.37722	0.00000	0.00000	10,000
06/06/2014	\$ / R 2014/06/25			Any day expiry	10.76280	10.59080			-1.59810	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.33799	0.19394			-42.62019	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.04259	0.08355			96.17039	0.00000	0.00000	10,000
06/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.34647	0.20119			-41.93238	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.25779	0.12841			-50.18946	0.00000	0.00000	2,500
06/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.02519	0.05314			110.97572	0.00000	0.00000	2,500
06/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.04499	0.08761			94.73426	0.00000	0.00000	2,500
06/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.02367	0.05039			112.87241	0.00000	0.00000	10,000
06/06/2014	\$ / R 2014/06/26			Any day expiry	10.76450	10.59260			-1.59692	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.01919	0.04201			118.92178	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.38369	0.23461			-38.85441	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/27			Any day expiry	10.76620	10.59440			-1.59573	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	4,700
06/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.16263	0.26848			65.08386	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.46620	2.29440			-6.96618	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.10883	0.04288			-60.60196	0.00000	0.00000	4,700
06/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.12524	0.05415			-56.76658	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/30			Any day expiry	10.77140	10.59980			-1.59311	0.00000	0.00000	201
06/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.62911	1.80043			10.51618	0.00000	0.00000	0
06/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00051	0.00023			-55.46102	0.00000	0.00000	500
06/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.15384	0.25435			65.32780	0.00000	0.00000	500
06/06/2014	\$ / R 2014/07/08			Any day expiry	10.60100	10.61420			0.12452	0.00000	0.00000	0
06/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.00000	0.12866			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.00000	0.14286			100.00000	0.00000	0.00000	10,000
06/06/2014	\$ / R 2014/07/28			Any day expiry	10.82010	10.64890			-1.58224	0.00000	0.00000	348
06/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00006	0.00001			-81.51408	0.00000	0.00000	4,700
06/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.20130	0.29041			44.26651	0.00000	0.00000	0
06/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.52016	2.34891			-6.79507	0.00000	0.00000	0
06/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.20140	0.11931			-40.75947	0.00000	0.00000	4,700
06/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00356	0.00132			-62.97762	0.00000	0.00000	500
06/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.11434	0.06311			-44.80818	0.00000	0.00000	0
06/06/2014	\$ / R 2014/07/29			Any day expiry	10.82190	10.65060			-1.58290	0.00000	0.00000	348

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.28340	1.44544			12.62546	0.00000	0.00000	0
06/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.80166	1.97072			9.38338	0.00000	0.00000	0
06/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.39244	0.51251			30.59400	0.00000	0.00000	0
06/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.19114	0.27724			45.04661	0.00000	0.00000	500
06/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.01530	0.00604			-60.54240	0.00000	0.00000	0
06/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.21304	0.12784			-39.99318	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.03954	0.02199			-44.37655	0.00000	0.00000	19,547
06/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.88952	0.72497			-18.49872	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.87068	0.70660			-18.84459	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/22			Any day expiry	10.86410	10.69260			-1.57859	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.58420	0.44108			-24.49900	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.24544	1.39939			12.36134	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01658	0.02400			44.79241	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01599	0.02317			44.93163	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.05010	0.07848			56.64400	0.00000	0.00000	19,547
06/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01542	0.02237			45.08559	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.88009	0.71577			-18.67049	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/27			Any day expiry	10.87300	10.70150			-1.57730	0.00000	0.00000	1,959
06/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.28996	0.19646			-32.24687	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.97452	2.13794			8.27660	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01752	0.00944			-46.10476	0.00000	0.00000	500
06/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.21696	0.29496			35.95044	0.00000	0.00000	500
06/06/2014	\$ / R 2014/08/28			Any day expiry	10.87480	10.70330			-1.57704	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00034	0.00037			9.54774	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.31044	0.40672			31.01348	0.00000	0.00000	0
06/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.22524	0.15002			-33.39687	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.57514	2.40367			-6.65858	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.13702	0.97020			-14.67184	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.03101	0.04509			45.40608	0.00000	0.00000	600
06/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.50894	0.38300			-24.74662	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.45653	0.33758			-26.05660	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.21573	0.14933			-30.77965	0.00000	0.00000	14,500
06/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.31766	0.22538			-29.05031	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.31292	0.40487			29.38549	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.12686	0.08567			-32.47321	0.00000	0.00000	37,800
06/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.72893	1.88771			9.18390	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.87403	2.03451			8.56328	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.00759	2.83587			-5.70973	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.50817	2.33648			-6.84521	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.07495	0.11003			46.79991	0.00000	0.00000	250
06/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.72450	0.57373			-20.80994	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.13207	0.18305			38.59284	0.00000	0.00000	4,000
06/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.04485	0.02897			-35.41861	0.00000	0.00000	2,870
06/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.90720	10.73550			-1.57419	10.85450	10.72980	424,317
06/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.00946	1.83790			-8.53742	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00423	0.00489			15.61185	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.45025	0.33218			-26.22257	0.00000	0.00000	600
06/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.26629	0.34972			31.33223	0.00000	0.00000	100
06/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.71131	0.84132			18.27774	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00000	0.09807			100.00000	0.00000	0.00000	3,300
06/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.04682	0.03027			-35.34291	0.00000	0.00000	23,934
06/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.26463	2.42457			7.06248	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00194	0.00203			4.35364	0.00000	0.00000	920
06/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.75889	0.60511			-20.26364	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00000	0.06144			100.00000	0.00000	0.00000	48,650
06/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.70752	0.55854			-21.05731	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.66575	0.52157			-21.65784	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.70768	2.86791			5.91761	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.90983	1.73835			-8.97860	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00219	0.00232			5.96640	0.00000	0.00000	26,804
06/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.83821	0.68059			-18.80451	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.74162	0.58915			-20.55920	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.92908	0.76796			-17.34136	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.52958	0.40109			-24.26361	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.38518	0.27704			-28.07421	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.34455	0.44088			27.95853	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.05109	0.03312			-35.17858	0.00000	0.00000	10,000
06/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.04730	0.06823			44.25243	0.00000	0.00000	27,284
06/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.65752	0.51435			-21.77431	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.46927	0.34855			-25.72667	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.52765	1.68347			10.19951	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.01106	0.00116			-89.50524	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.10386	3.26566			5.21289	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.03123	0.02001			-35.93088	0.00000	0.00000	26,275
06/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.12506	0.17427			39.35623	0.00000	0.00000	10,000
06/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.24530	0.32337			31.82684	0.00000	0.00000	6,500
06/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.40799	0.29622			-27.39550	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.16245	1.31013			12.70453	0.00000	0.00000	500
06/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.13187	0.08918			-32.37677	0.00000	0.00000	3,350
06/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.12524	0.08453			-32.50337	0.00000	0.00000	250
06/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.67403	0.52884			-21.53985	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.51576	0.38896			-24.58513	0.00000	0.00000	16,362
06/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.57535	1.73194			9.94025	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00263	0.00285			8.51905	0.00000	0.00000	35,000
06/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.02939	1.85782			-8.45423	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00706	0.00875			23.94103	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.04442	0.06365			43.28281	0.00000	0.00000	15,296
06/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.02231	0.85842			-16.03085	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.58718	0.45213			-22.99979	0.00000	0.00000	2,000
06/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.10238	0.14559			42.19833	0.00000	0.00000	4,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.41976	0.30618			-27.05831	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.30064	0.39079			29.98826	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.18798	0.25154			33.81440	0.00000	0.00000	20,159
06/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.12851	0.08682			-32.44127	0.00000	0.00000	3,350
06/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.25175	0.17638			-29.93783	0.00000	0.00000	1,000
06/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.02183	0.01007			-53.86247	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00039	0.00037			-6.49847	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.06032	0.08885			47.29883	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.61143	1.44039			-10.61413	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.11174	0.15750			40.94505	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.14305	0.19668			37.49192	0.00000	0.00000	9,000
06/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.41853	0.52383			25.15989	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.30349	0.21522			-29.08410	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.00000	0.76257			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.48962	1.64477			10.41565	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.71966	0.85017			18.13406	0.00000	0.00000	600
06/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00097	0.00098			1.08359	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.10914	1.93753			-8.13674	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.04169	0.05961			42.98866	0.00000	0.00000	6,220
06/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.00000	0.59694			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.05032	0.07304			45.13652	0.00000	0.00000	10,800
06/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.05855	0.08607			46.98708	0.00000	0.00000	7,700
06/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01488	0.00341			-77.07624	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00982	0.01470			49.65794	0.00000	0.00000	920
06/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00226	0.00240			6.38260	0.00000	0.00000	15,296
06/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.31426	1.14425			-12.93575	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01511	0.02292			51.74210	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.07998	0.11663			45.82070	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.16256	0.22068			35.75235	0.00000	0.00000	9,000
06/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.32250	0.22887			-29.03225	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.13933	0.19208			37.85425	0.00000	0.00000	20,000
06/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.27784	0.19629			-29.34980	0.00000	0.00000	7,700
06/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.17079	0.23072			35.08909	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.25046	0.32988			31.70951	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.27012	0.19037			-29.52306	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.69467	0.82368			18.57057	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.72804	0.85903			17.99238	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.06193	0.04040			-34.76901	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.60215	0.46553			-22.68933	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.02188	0.03246			48.38375	0.00000	0.00000	72,800
06/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.48226	0.35977			-25.39783	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.06965	0.04563			-34.48337	0.00000	0.00000	42,500
06/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.03613	0.02321			-35.75274	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.25473	1.40490			11.96824	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.41389	1.56762			10.87271	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.05683	0.08334			46.65904	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.10856	0.15346			41.35703	0.00000	0.00000	13,300
06/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.04255	0.02744			-35.50666	0.00000	0.00000	15,296
06/06/2014	\$ / R 2014/09/22			Any day expiry	10.92020	10.74830			-1.57415	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.50671	0.38360			-24.29669	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.11340	0.15885			40.08184	0.00000	0.00000	13,000
06/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.12651	0.17530			38.56346	0.00000	0.00000	7,500
06/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.53360	0.40715			-23.69742	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/26			Any day expiry	10.92770	10.75560			-1.57490	0.00000	0.00000	162
06/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.36564	0.26645			-27.12838	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.20128	2.36394			7.38929	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.23794	0.31085			30.64036	0.00000	0.00000	500
06/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02898	0.01954			-32.57854	0.00000	0.00000	500
06/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00122	0.00126			3.36432	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/09/29			Any day expiry	10.93330	10.76110			-1.57500	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.32490	0.41663			28.23315	0.00000	0.00000	0
06/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.29820	0.21773			-26.98593	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.63452	2.46236			-6.53475	0.00000	0.00000	0
06/06/2014	\$ / R 2014/10/29			Any day expiry	10.98900	10.81590			-1.57521	0.00000	0.00000	0
06/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.44267	0.33998			-23.19765	0.00000	0.00000	0
06/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.26380	0.19951			-24.37027	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.38589	2.55160			6.94538	0.00000	0.00000	0
06/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00226	0.00245			8.28206	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.25367	0.32408			27.75617	0.00000	0.00000	500
06/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.69126	2.51835			-6.42498	0.00000	0.00000	0
06/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.52480	0.63361			20.73405	0.00000	0.00000	0
06/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04489	0.03750			-16.46631	0.00000	0.00000	500
06/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.14091	0.10609			-24.70743	0.00000	0.00000	3,882
06/06/2014	\$ / R 2014/11/04			Any day expiry	11.00020	10.82690			-1.57543	0.00000	0.00000	0
06/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.90313	0.75046			-16.90521	0.00000	0.00000	0
06/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.05071	1.18919			13.18016	0.00000	0.00000	0
06/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.06293	0.08356			32.77072	0.00000	0.00000	3,882
06/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.50187	0.39829			-20.63905	0.00000	0.00000	0
06/06/2014	\$ / R 2014/11/25			Any day expiry	11.03930	10.86530			-1.57619	0.00000	0.00000	0
06/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.26257	0.33299			26.81985	0.00000	0.00000	500
06/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.62984	2.79761			6.37951	0.00000	0.00000	0
06/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05914	0.05291			-10.53260	0.00000	0.00000	500
06/06/2014	\$ / R 2014/11/28			Any day expiry	11.04480	10.87080			-1.57540	0.00000	0.00000	0
06/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.32014	0.25184			-21.33427	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.74825	2.57483			-6.31007	0.00000	0.00000	0
06/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.52534	0.63104			20.12067	0.00000	0.00000	0
06/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00345	0.00403			16.93602	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/12/11			Any day expiry	11.06930	10.89470			-1.57734	0.00000	0.00000	4,000
06/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.41001	0.50293			22.66167	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.40931	0.32763			-19.95650	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01087	0.01343			23.61336	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.99388	1.82217			-8.61190	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.84260	0.69755			-17.21440	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.12742	0.96961			-13.99742	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.13381	0.17485			30.66920	0.00000	0.00000	2,491
06/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.45978	0.36782			-19.99955	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.43493	0.53025			21.91525	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.29712	0.37112			24.90693	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.36380	0.29019			-20.23289	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.17909	0.14179			-20.82604	0.00000	0.00000	15,000
06/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.08649	0.06908			-20.12832	0.00000	0.00000	36,000
06/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.26288	2.42693			7.24978	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.11555	0.14675			27.00193	0.00000	0.00000	2,490
06/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.57816	0.46854			-18.95909	0.00000	0.00000	6,524
06/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.27778	0.34903			25.64890	0.00000	0.00000	41,000
06/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.00000	0.52036			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.07130	10.89670			-1.57705	11.01300	10.98330	72,746
06/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.65349	1.48354			-10.27826	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.24123	0.30691			27.23048	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.14239	0.11256			-20.95348	0.00000	0.00000	1,402
06/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.07102	0.06172			-13.09880	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.06887	0.05828			-15.37567	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.07392	2.89963			-5.67022	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00262	0.00293			11.50109	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02692	0.03244			20.49156	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.08373	0.92747			-14.41821	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06930	0.08931			28.86455	0.00000	0.00000	6,581
06/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.05612	0.07291			29.91746	0.00000	0.00000	46,500
06/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.34848	0.43112			23.71662	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.50842	0.40782			-19.78631	0.00000	0.00000	1,000
06/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.70393	0.82152			16.70498	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.44150	0.35344			-19.94521	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.17765	0.14062			-20.84007	0.00000	0.00000	500
06/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.16533	0.13067			-20.96385	0.00000	0.00000	7,841
06/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.49250	0.59349			20.50629	0.00000	0.00000	250
06/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.10779	1.24509			12.39436	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00489	0.00577			17.89928	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.22402	0.28691			28.07360	0.00000	0.00000	1,902
06/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.56694	0.45872			-19.08820	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02444	0.02950			20.71267	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00561	0.00670			19.32427	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.23632	1.07327			-13.18844	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02871	0.03456			20.35523	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.00000	0.69015			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.11992	0.15349			27.99352	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.42872	0.52339			22.08065	0.00000	0.00000	4,955
06/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.74171	0.86182			16.19309	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.14130	0.11170			-20.94830	0.00000	0.00000	1,130
06/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.12159	0.09632			-20.78049	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.55029	1.69962			9.63257	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.07474	0.06379			-14.64693	0.00000	0.00000	41,000
06/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.06885	0.05672			-17.61926	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.04482	0.03224			-28.06483	0.00000	0.00000	900
06/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00524	0.00622			18.61224	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.14893	0.19790			32.88776	0.00000	0.00000	22,500
06/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.16599	0.21841			31.58231	0.00000	0.00000	900
06/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.53822	1.36914			-10.99212	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03835	0.04598			19.90467	0.00000	0.00000	41,000
06/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.47392	0.37902			-20.02449	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.37020	0.45674			23.37759	0.00000	0.00000	35,000
06/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.19403	1.33397			11.72003	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.08330	0.06661			-20.03395	0.00000	0.00000	7,471
06/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.01519	2.17238			7.80031	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.87448	0.72765			-16.79036	0.00000	0.00000	1,130
06/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.00000	0.62528			100.00000	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.24564	0.31202			27.02358	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01258	0.01547			22.95723	0.00000	0.00000	1,402
06/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.02219	0.02684			20.96153	0.00000	0.00000	13,326
06/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.11130	0.14085			26.55014	0.00000	0.00000	2,490
06/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.76511	0.63155			-17.45647	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.57253	0.46361			-19.02324	0.00000	0.00000	3,900
06/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.36109	1.50586			10.63581	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.59972	2.76502			6.35826	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.07418	0.06363			-14.21685	0.00000	0.00000	79,241
06/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00000	0.25366			100.00000	0.00000	0.00000	2,359
06/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.08217	1.91013			-8.26224	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.59574	1.42620			-10.62439	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.32965	1.16268			-12.55716	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.04502	0.05657			25.65046	0.00000	0.00000	79,241
06/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.50001	1.33126			-11.25024	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.33262	0.41232			23.96090	0.00000	0.00000	79,241
06/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.39623	0.31695			-20.00945	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.07200	2.22991			7.62118	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.24344	2.40709			7.29473	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.19757	3.36158			5.12925	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.10318	0.13095			26.91786	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.68729	0.56511			-17.77655	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.82685	0.68345			-17.34285	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.23686	0.30184			27.43680	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00000	0.17858			100.00000	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.52908	0.42573			-19.53432	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.52691	2.35340			-6.86667	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.06243	0.08077			29.38704	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.04060	0.88601			-14.85633	0.00000	0.00000	1,260
06/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00000	0.14345			100.00000	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.81122	0.67019			-17.38481	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.40002	0.32009			-19.98261	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.27523	0.21822			-20.71330	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.26301	0.20852			-20.71918	0.00000	0.00000	300
06/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.11635	1.25392			12.32402	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.37000	1.51500			10.58395	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.22755	3.39002			5.03384	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.81352	3.97554			4.24858	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.62619	2.45247			-6.61508	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.57654	2.40292			-6.73868	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.72023	0.59460			-17.44197	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.59532	0.48361			-18.76436	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/15			Any day expiry	11.07730	10.90260			-1.57710	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.26801	0.33843			26.27664	0.00000	0.00000	500
06/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.79266	2.96051			6.01064	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06996	0.06311			-9.78217	0.00000	0.00000	500
06/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.54531	0.44103			-19.12240	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/23			Any day expiry	11.09330	10.91830			-1.57753	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00427	0.00500			17.10437	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.49157	0.59173			20.37510	0.00000	0.00000	0
06/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.38487	0.31003			-19.44592	0.00000	0.00000	5,000
06/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.79757	2.62330			-6.22933	0.00000	0.00000	0
06/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.49106	0.58778			19.69760	0.00000	0.00000	0
06/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.20003	3.36969			5.30170	0.00000	0.00000	0
06/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.27774	0.34666			24.81332	0.00000	0.00000	300
06/06/2014	\$ / R 2015/01/28			Any day expiry	11.16550	10.98920			-1.57897	0.00000	0.00000	0
06/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.87108	2.69524			-6.12462	0.00000	0.00000	0
06/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.45656	0.37698			-17.42903	0.00000	0.00000	5,000
06/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.09553	0.08889			-6.95430	0.00000	0.00000	300
06/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00558	0.00604			8.18498	0.00000	0.00000	5,000
06/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.64324	0.53586			-16.69387	0.00000	0.00000	0
06/06/2014	\$ / R 2015/02/25			Any day expiry	11.22160	11.04430			-1.57999	0.00000	0.00000	0
06/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.11341	0.09581			-15.52089	0.00000	0.00000	300
06/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.28218	0.35001			24.03618	0.00000	0.00000	300
06/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.39181	3.55151			4.70831	0.00000	0.00000	0
06/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.70378	0.59431			-15.55503	0.00000	0.00000	0
06/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.46092	0.55130			19.60928	0.00000	0.00000	0
06/06/2014	\$ / R 2015/02/26			Any day expiry	11.22360	11.04630			-1.57971	0.00000	0.00000	0
06/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00682	0.00725			6.30590	0.00000	0.00000	5,000
06/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.53452	0.44760			-16.26091	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.93042	2.75355			-6.03565	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.64526	0.54558			-15.44787	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.37999	0.45909			20.81765	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.06602	3.23635			5.55552	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.18045	0.22092			22.42928	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.18322	0.22416			22.34218	0.00000	0.00000	23,800
06/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.77290	0.65884			-14.75714	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.68148	0.78961			15.86620	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.26696	3.08888			-5.45070	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.26040	11.08220			-1.58254	0.00000	0.00000	16,750
06/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.07583	0.93027			-13.53066	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.56425	1.70882			9.24195	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.64039	0.54129			-15.47422	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.95738	2.11010			7.80250	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.27319	2.09871			-7.67560	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01279	0.01651			29.07208	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.63556	0.53704			-15.50037	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.79421	1.62453			-9.45710	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03381	0.04233			25.20344	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.69065	0.58565			-15.20238	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.25386	1.09877			-12.36896	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.21465	0.18102			-15.66883	0.00000	0.00000	23,800
06/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.44188	0.37181			-15.85819	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.16778	0.14230			-15.18408	0.00000	0.00000	24,155
06/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.94085	0.80312			-14.63865	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.93362	0.79636			-14.70235	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.26250	0.32664			24.43552	0.00000	0.00000	10,000
06/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.31318	0.26375			-15.78412	0.00000	0.00000	10,000
06/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00656	0.00668			1.95399	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.37486	0.45338			20.94722	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.12642	0.11855			-6.22306	0.00000	0.00000	46,165
06/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.05278	1.18155			12.23120	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.17232	0.14604			-15.24615	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.33025	0.40345			22.16702	0.00000	0.00000	46,165
06/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.09346	0.11657			24.72727	0.00000	0.00000	69,965
06/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.13543	0.16807			24.09489	0.00000	0.00000	24,155
06/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.38516	0.46484			20.68923	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.91192	2.06384			7.94640	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/27			Any day expiry	11.28370	11.10490			-1.58459	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.68589	3.84235			4.24474	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.76879	0.65801			-14.40914	0.00000	0.00000	0
06/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.11959	0.09725			-18.68276	0.00000	0.00000	300
06/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.28509	0.35311			23.86063	0.00000	0.00000	300
06/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.12236	0.09820			-19.74787	0.00000	0.00000	300
06/06/2014	\$ / R 2015/04/28			Any day expiry	11.35130	11.17060			-1.59189	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.83879	0.72539			-13.51894	0.00000	0.00000	0
06/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.92106	4.07760			3.99221	0.00000	0.00000	0
06/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28749	0.35479			23.41110	0.00000	0.00000	300
06/06/2014	\$ / R 2015/05/27			Any day expiry	11.41260	11.23030			-1.59736	0.00000	0.00000	0
06/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.90438	0.78443			-13.26318	0.00000	0.00000	0
06/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.11832	0.10196			-13.82372	0.00000	0.00000	300
06/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.29178	0.35413			21.36946	0.00000	0.00000	300
06/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.18572	4.35166			3.96452	0.00000	0.00000	0
06/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.51930	0.44756			-13.81423	0.00000	0.00000	0
06/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.86343	0.97527			12.95324	0.00000	0.00000	0
06/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.45290	11.26970			-1.59959	0.00000	0.00000	3,636
06/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.85640	0.96786			13.01531	0.00000	0.00000	0
06/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.87047	0.98274			12.89728	0.00000	0.00000	0
06/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.51633	0.44497			-13.82034	0.00000	0.00000	0
06/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.51337	0.44244			-13.81700	0.00000	0.00000	0
06/06/2014	\$ / R 2015/06/26			Any day expiry	11.47640	11.29300			-1.59806	0.00000	0.00000	0
06/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.97675	0.84971			-13.00569	0.00000	0.00000	0
06/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.11630	0.09623			-17.25917	0.00000	0.00000	300
06/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.30035	0.35671			18.76747	0.00000	0.00000	300
06/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.51990	4.68323			3.61352	0.00000	0.00000	0
06/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.05367	0.92327			-12.37504	0.00000	0.00000	0
06/06/2014	\$ / R 2015/07/29			Any day expiry	11.54690	11.36320			-1.59090	0.00000	0.00000	0
06/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.30677	0.36007			17.37753	0.00000	0.00000	300
06/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.11874	0.09907			-16.56597	0.00000	0.00000	300
06/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.72184	4.88587			3.47385	0.00000	0.00000	0
06/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.00850	5.16888			3.20200	0.00000	0.00000	0
06/06/2014	\$ / R 2015/08/27			Any day expiry	11.60880	11.42480			-1.58500	0.00000	0.00000	0
06/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11730	0.09368			-20.14226	0.00000	0.00000	300
06/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31247	0.36495			16.79538	0.00000	0.00000	300
06/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.12127	0.98975			-11.72959	0.00000	0.00000	0
06/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.64730	11.46310			-1.58148	0.00000	0.00000	0
06/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.80274	0.70803			-11.79856	0.00000	0.00000	0
06/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.79870	0.70436			-11.81167	0.00000	0.00000	0
06/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.65544	0.74493			13.65327	0.00000	0.00000	0
06/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.80680	0.71172			-11.78477	0.00000	0.00000	0
06/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.64950	0.73862			13.72128	0.00000	0.00000	0
06/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.66139	0.75126			13.58656	0.00000	0.00000	0
06/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.31720	0.36978			16.57875	0.00000	0.00000	300
06/06/2014	\$ / R 2015/09/28			Any day expiry	11.67720	11.49280			-1.57915	0.00000	0.00000	0
06/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11693	0.09884			-15.46572	0.00000	0.00000	300
06/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.23973	5.40604			3.17414	0.00000	0.00000	0
06/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.19440	1.06258			-11.03592	0.00000	0.00000	0
06/06/2014	\$ / R 2015/10/28			Any day expiry	11.74120	11.55660			-1.57224	0.00000	0.00000	0
06/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32089	0.37161			15.80442	0.00000	0.00000	300
06/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.36500	5.52791			3.03652	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.26209	1.12821			-10.60819	0.00000	0.00000	0
06/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12620	0.10451			-17.18781	0.00000	0.00000	300
06/06/2014	\$ / R 2015/11/25			Any day expiry	11.80110	11.61610			-1.56765	0.00000	0.00000	0
06/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11453	0.09805			-14.39076	0.00000	0.00000	300
06/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.32518	1.18956			-10.23371	0.00000	0.00000	0
06/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.76343	5.93195			2.92392	0.00000	0.00000	0
06/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32408	0.37346			15.23863	0.00000	0.00000	300
06/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05551	0.06856			23.51774	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.84160	11.65640			-1.56398	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.69621	2.52172			-6.47158	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.74533	2.56862			-6.43670	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.64711	2.47496			-6.50314	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05373	0.06222			15.80369	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05461	0.06532			19.61605	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.45958	0.52322			13.84869	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/21			Any day expiry	11.85660	11.67130			-1.56284	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.17618	1.05453			-10.34318	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.38203	1.24562			-9.86984	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.11774	6.28806			2.78403	0.00000	0.00000	0
06/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10434	0.08936			-14.35710	0.00000	0.00000	300
06/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.32543	0.37432			15.02526	0.00000	0.00000	300
06/06/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.74230	10.57090			-1.59556	10.68850	10.68850	1,064
06/06/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.10804	0.02562			-76.28720	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.10202	0.02375			-76.71765	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.11423	0.02762			-75.81897	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.02744	0.00436			-84.10809	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.06574	0.15472			135.36136	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.06972	0.16285			133.58955	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.06193	0.14672			136.90820	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.21514	0.36346			68.94445	0.00000	0.00000	250
06/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.90720	10.73550			-1.57419	0.00000	0.00000	176
06/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.15850	0.21575			36.12348	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.16660	0.22567			35.45289	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.16252	0.22068			35.78593	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.41380	0.30117			-27.21915	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.42570	0.31125			-26.88390	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.41972	0.30618			-27.05133	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.07130	10.89670			-1.57705	0.00000	0.00000	31
06/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.60172	0.71204			18.33500	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.58380	0.47351			-18.89107	0.00000	0.00000	200
06/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.58760	0.69683			18.58900	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.31594	0.25112			-20.51684	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.31302	0.24874			-20.53422	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.23250	0.29681			27.66235	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.31890	0.25353			-20.49926	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.59464	0.70442			18.46126	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.58907	0.49651			-15.71253	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.26040	11.08220			-1.58254	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.59808	0.50424			-15.68923	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.43867	0.52431			19.52308	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.43316	0.51809			19.60759	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.42768	0.51204			19.72665	0.00000	0.00000	0
06/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.59356	0.50029			-15.71357	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
06/06/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.98000	1.68960			-14.66674	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.02624	0.00306			-88.32972	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.76005	2.05040			16.49674	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00028	0.00006			-79.68310	0.00000	0.00000	6,000
06/06/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00044	0.00019			-57.74775	0.00000	0.00000	50
06/06/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.84229	0.55234			-34.42400	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.01490	0.03229			116.67975	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13			Foreign Exchange Future	18.04000	17.74960			-1.60976	17.97110	17.77710	16,862
06/06/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.00000	1.70960			-14.52005	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00018	0.00002			-91.19818	0.00000	0.00000	5,667
06/06/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.04000	2.74960			-9.55263	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.54007	1.24960			-18.86076	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.07445	0.19786			165.77199	0.00000	0.00000	4,000
06/06/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.31604	0.56644			79.22837	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.43624	0.70346			61.25604	0.00000	0.00000	400
06/06/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00005	0.00000			-98.00399	0.00000	0.00000	12,000
06/06/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00014	0.00000			-96.63394	0.00000	0.00000	18,000
06/06/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00007	0.00000			-99.70972	0.00000	0.00000	1,123
06/06/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.04604	0.00604			-86.88243	0.00000	0.00000	3,000
06/06/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.25028	0.95966			-23.24482	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.16044	0.86979			-25.04700	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.00229	0.00274			19.73063	0.00000	0.00000	7,500
06/06/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.50490	0.23189			-54.07178	0.00000	0.00000	1,000
06/06/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.51018	1.80042			19.21891	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.39014	1.09960			-20.89986	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.21445	0.04746			-77.86775	0.00000	0.00000	0
06/06/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.99000	1.69960			-14.59302	0.00000	0.00000	0
06/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.05486	0.81553			-22.68851	0.00000	0.00000	0
06/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00000	0.08361			100.00000	0.00000	0.00000	15,000
06/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.30370	18.01270			-1.58984	18.21780	18.04000	28,495
06/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.00000	0.92534			100.00000	0.00000	0.00000	0
06/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.37073	0.25769			-30.49125	0.00000	0.00000	11,200
06/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.50321	1.22660			-18.40119	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.10116	0.15283			51.07718	0.00000	0.00000	3,200
06/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	0.00000	1.77091			100.00000	0.00000	0.00000	0
06/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.49393	1.21749			-18.50456	0.00000	0.00000	0
06/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.02967	0.03955			33.27324	0.00000	0.00000	11,200
06/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.51249	1.23572			-18.29903	0.00000	0.00000	0
06/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.00000	0.11264			100.00000	0.00000	0.00000	15,000
06/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.62703	0.80499			28.38111	0.00000	0.00000	0
06/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.05023	0.06479			28.97576	0.00000	0.00000	0
06/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.83337	1.55225			-15.33382	0.00000	0.00000	0
06/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.04951	0.06390			29.07113	0.00000	0.00000	0
06/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.04879	0.06302			29.15994	0.00000	0.00000	0
06/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.56400	18.26870			-1.59071	18.50620	18.50620	7,006
06/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.22230	0.30003			34.96563	0.00000	0.00000	0
06/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.63801	0.79042			23.88864	0.00000	0.00000	500
06/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.22836	0.30754			34.67415	0.00000	0.00000	0
06/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.22531	0.30377			34.82053	0.00000	0.00000	0
06/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.24630	1.02873			-17.45748	0.00000	0.00000	0
06/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.70201	0.55912			-20.35409	0.00000	0.00000	0
06/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.23931	1.02247			-17.49714	0.00000	0.00000	0
06/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.23236	1.01624			-17.53709	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.03637	1.22345			18.05105	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23			Any day expiry	18.69670	18.39920			-1.59119	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.51661	0.64710			25.25967	0.00000	0.00000	9,605
06/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.02955	1.21613			18.12196	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.58472	2.83176			9.55776	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.17758	3.43746			8.17852	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.85613	0.70825			-17.27283	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.02275	1.20884			18.19452	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.17261	0.13532			-21.60526	0.00000	0.00000	4,697
06/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.73174	0.89154			21.83846	0.00000	0.00000	4,697
06/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.99331	0.82630			-16.81309	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.62625	0.51533			-17.71236	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.24142	0.19096			-20.90128	0.00000	0.00000	9,605
06/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.79844	0.66074			-17.24613	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.62307	0.51265			-17.72260	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.65943	0.80905			22.68988	0.00000	0.00000	4,700
06/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.62945	0.51804			-17.70039	0.00000	0.00000	0
06/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.17428	0.13666			-21.58594	0.00000	0.00000	4,700
06/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.19591	3.45612			8.14188	0.00000	0.00000	0
06/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.72226	0.61120			-15.37754	0.00000	0.00000	0
06/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.85900	18.55820			-1.59499	0.00000	0.00000	0
06/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.71908	0.60845			-15.38576	0.00000	0.00000	0
06/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.72545	0.61396			-15.36852	0.00000	0.00000	0
06/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.16326	1.35300			16.31045	0.00000	0.00000	0
06/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.15645	1.34576			16.36978	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.17008	1.36025			16.25211	0.00000	0.00000	0
06/06/2014	£ / R 2015/06/15			Foreign Exchange Future	19.15450	18.84560			-1.61268	0.00000	0.00000	0
06/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.16948	1.00449			-14.10804	0.00000	0.00000	0
06/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.16509	1.00060			-14.11884	0.00000	0.00000	0
06/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.17387	1.00847			-14.09019	0.00000	0.00000	0
06/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.87059	1.01500			16.58667	0.00000	0.00000	0
06/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.86498	1.00889			16.63743	0.00000	0.00000	0
06/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.85937	1.00287			16.69828	0.00000	0.00000	0
06/06/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00002	0.00003			46.42928	0.00000	0.00000	0
06/06/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10488	0.10309			-1.70952	0.00000	0.00000	15,604
06/06/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00003	0.00000			-90.61865	0.00000	0.00000	0
06/06/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01488	0.01309			-12.04722	0.00000	0.00000	0
06/06/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00490	0.00312			-36.37776	0.00000	0.00000	0
06/06/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			27.27273	0.00000	0.00000	0
06/06/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00515	0.00691			34.28369	0.00000	0.00000	0
06/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10656	0.10476			-1.68922	0.00000	0.00000	0
06/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00068	0.00092			34.02719	0.00000	0.00000	0
06/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00197	0.00132			-33.23021	0.00000	0.00000	0
06/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00052	0.00030			-41.87504	0.00000	0.00000	0
06/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00724	0.00567			-21.64481	0.00000	0.00000	0
06/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01396	0.01554			11.33401	0.00000	0.00000	0
06/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00541	0.00656			21.15512	0.00000	0.00000	0
06/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00191	0.00147			-22.89158	0.00000	0.00000	0
06/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10823	0.10640			-1.69452	0.00000	0.00000	0
06/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00972	0.00822			-15.40597	0.00000	0.00000	0
06/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01368	0.01507			10.21733	0.00000	0.00000	0
06/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00603	0.00702			16.33498	0.00000	0.00000	0
06/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00149	0.00183			22.58736	0.00000	0.00000	0
06/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00427	0.00342			-19.88959	0.00000	0.00000	0
06/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11018	0.10830			-1.70451	0.00000	0.00000	50
06/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00034	0.00040			19.60973	0.00000	0.00000	0
06/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01190	0.01032			-13.25649	0.00000	0.00000	0
06/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00613	0.00511			-16.63889	0.00000	0.00000	0
06/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02052	0.01870			-8.82996	0.00000	0.00000	0
06/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00595	0.00681			14.40110	0.00000	0.00000	0
06/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00172	0.00202			17.40038	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00097	0.00074			-23.62237	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00007	0.00001			-91.97708	0.00000	0.00000	4,200
06/06/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.04771	0.10850			127.39492	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13			Foreign Exchange Future	14.62720	14.41490			-1.45141	14.58360	14.44980	58,262
06/06/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00092	0.00067			-26.34973	0.00000	0.00000	27,500
06/06/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.26400	0.09530			-63.90209	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.03923	0.00613			-84.38399	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.45596	0.65647			43.97670	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00005	0.00001			-89.62963	0.00000	0.00000	12,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.72287	1.93511			12.31874	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00086	0.00061			-29.02700	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.77845	0.56600			-27.29139	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.82811	0.61557			-25.66565	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.48592	0.28011			-42.35423	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.03680	0.08040			118.46028	0.00000	0.00000	8,800
06/06/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.81817	0.60564			-25.97615	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.26203	0.44123			68.38788	0.00000	0.00000	5,000
06/06/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.01316	0.00137			-89.57922	0.00000	0.00000	3,000
06/06/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.77285	1.98511			11.97231	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.83806	0.62551			-25.36210	0.00000	0.00000	0
06/06/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.00872	0.01521			74.47096	0.00000	0.00000	8,800
06/06/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.22491	0.07340			-67.36695	0.00000	0.00000	1,000
06/06/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00125	0.00110			-12.02203	0.00000	0.00000	14,800
06/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.14801	0.09543			-35.52455	0.00000	0.00000	21,000
06/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.85400	14.64150			-1.43059	14.65250	14.65250	32,019
06/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.15538	0.20765			33.63843	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.00401	1.16393			15.92811	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.56205	1.74699			11.83957	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.67611	0.51520			-23.79821	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.69654	0.53366			-23.38501	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.66270	0.50314			-24.07732	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.07201	0.09949			38.17030	0.00000	0.00000	6,000
06/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.02471	0.03326			34.57981	0.00000	0.00000	21,000
06/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.07605	0.04849			-36.23946	0.00000	0.00000	800
06/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.65607	0.49718			-24.21810	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.66938	0.50915			-23.93744	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.16207	0.21568			33.08060	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.15870	0.21164			33.35726	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.15211	0.20370			33.92332	0.00000	0.00000	800
06/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.92601	0.74099			-19.97974	0.00000	0.00000	0
06/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.14254	0.19216			34.80635	0.00000	0.00000	650
06/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.33871	1.13476			-15.23503	0.00000	0.00000	0
06/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07363	0.10088			37.00443	0.00000	0.00000	0
06/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.63491	1.43737			-12.08259	0.00000	0.00000	0
06/06/2014	€ / R 2014/12/12			Foreign Exchange Future	15.08120	14.86540			-1.43092	0.00000	0.00000	9,484
06/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.22087	0.17042			-22.84327	0.00000	0.00000	1,737
06/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07227	0.09932			37.43700	0.00000	0.00000	0
06/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.46212	1.27318			-12.92249	0.00000	0.00000	0
06/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07786	0.10569			35.74628	0.00000	0.00000	650
06/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.45347	1.26472			-12.98593	0.00000	0.00000	0
06/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.41906	1.23109			-13.24592	0.00000	0.00000	0
06/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.44483	1.25628			-13.05007	0.00000	0.00000	0
06/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05371	0.07197			33.99631	0.00000	0.00000	1,737
06/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.43967	1.60502			11.48495	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07092	0.09778			37.87177	0.00000	0.00000	0
06/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.49042	0.56922			16.06814	0.00000	0.00000	0
06/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.34450	15.12460			-1.43309	0.00000	0.00000	1,425
06/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.48547	0.56384			16.14277	0.00000	0.00000	0
06/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.87492	0.73382			-16.12696	0.00000	0.00000	0
06/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.88505	0.74309			-16.04026	0.00000	0.00000	0
06/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.87997	0.73844			-16.08358	0.00000	0.00000	0
06/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.48055	0.55849			16.21798	0.00000	0.00000	0
06/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.71184	0.79922			12.27441	0.00000	0.00000	0
06/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.93206	0.79222			-15.00299	0.00000	0.00000	0
06/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.61580	15.38900			-1.45238	0.00000	0.00000	0
06/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.70626	0.79322			12.31331	0.00000	0.00000	0
06/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.71745	0.80527			12.24089	0.00000	0.00000	0
06/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.92764	0.78822			-15.03011	0.00000	0.00000	0
06/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.92325	0.78427			-15.05318	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.04266	0.09358			119.33833	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.79883	0.65938			-17.45718	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.99870	9.85910			-1.39618	9.98540	9.96490	5,016
06/06/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.03989	0.08690			117.87435	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00088	0.00006			-93.33105	0.00000	0.00000	201
06/06/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00013	0.00028			111.06899	0.00000	0.00000	201
06/06/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.30797	0.17685			-42.57393	0.00000	0.00000	201
06/06/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.03726	0.08045			115.87861	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.70218	0.84096			19.76467	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.13859	0.04600			-66.80636	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.13136	0.04268			-67.51055	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.00927	0.01775			91.56434	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.14596	0.04955			-66.05595	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.08620	9.94730			-1.37713	0.00000	0.00000	10,881
06/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.59679	0.47822			-19.86837	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.58876	0.47077			-20.04036	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.60486	0.48572			-19.69780	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.05866	0.07842			33.67591	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.06256	0.08347			33.42034	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.06059	0.08092			33.54866	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.28551	0.33828			18.48485	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.11970	0.14505			21.18205	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.12451	0.15135			21.55860	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.16996	0.12865			-24.30508	0.00000	0.00000	201
06/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.81534	0.69448			-14.82331	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.17540	10.03590			-1.37095	0.00000	0.00000	460
06/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.70510	0.59095			-16.18865	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.12208	0.14818			21.37336	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.08994	0.10858			20.72394	0.00000	0.00000	201
06/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69748	0.58408			-16.25934	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68991	0.57725			-16.32947	0.00000	0.00000	0
06/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.41091	0.32418			-21.10548	0.00000	0.00000	201
06/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.74456	0.84275			13.18755	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.30352	0.35787			17.90845	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.28220	10.13940			-1.38881	0.00000	0.00000	25
06/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.29913	0.35302			18.01538	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.29477	0.34819			18.12346	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.58133	0.49242			-15.29453	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.57572	0.48727			-15.36258	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.58697	0.49759			-15.22684	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.43983	0.50502			14.82208	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.39210	10.24700			-1.39625	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.43479	0.49957			14.90021	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.44491	0.51085			14.82055	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.58193	0.50202			-13.73144	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.57701	0.49785			-13.71910	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.58689	0.50657			-13.68508	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.90451	3.75961			-3.71095	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.15110	11.00540			-1.30660	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.85496	3.71016			-3.75617	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.80546	3.66076			-3.80227	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00341	0.00421			23.64821	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00386	0.00476			23.37110	0.00000	0.00000	0
06/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00436	0.00536			23.09175	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.04761	0.01059			-77.75906	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.80550	9.66890			-1.39310	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.05456	0.01264			-76.83659	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.05098	0.01157			-77.31009	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.08906	0.18374			106.31567	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.10211	0.20169			97.52362	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.09548	0.19267			101.78664	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.19636	0.13355			-31.99060	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.93340	9.79720			-1.37113	0.00000	0.00000	75
06/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.20391	0.13930			-31.68250	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.27296	0.34635			26.88320	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.26670	0.33920			27.18152	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.26051	0.33210			27.48366	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.20010	0.13640			-31.83656	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.37284	0.29689			-20.36981	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.06110	9.92300			-1.37261	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.36802	0.29311			-20.35556	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.37770	0.30072			-20.38129	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.30660	0.36772			19.93430	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.31174	0.37389			19.93770	0.00000	0.00000	0
06/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.31692	0.38011			19.93745	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(101.65770)	(86.22860)			-15.17750	0.00000	0.00000	1,942
06/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	913.51470	887.04180			-2.89792	0.00000	0.00000	0
06/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	828.83220	802.74570			-3.14738	0.00000	0.00000	26,600
06/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	913.51470	887.04180			-2.89792	0.00000	0.00000	3,116
06/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	122.71250	74.42120			-39.35320	0.00000	0.00000	4,362
06/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	774.51220	746.83360			-3.57368	0.00000	0.00000	1,871
06/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	123.29550	116.52350			-5.49250	0.00000	0.00000	5,000
06/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	232.55970	181.79110			-21.83035	0.00000	0.00000	5,000
06/06/2014	CF CANDO CAFT 2014/06/17			Can-Do Future	146.68000	94.24430			-35.74836	0.00000	0.00000	10,000
06/06/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.41033	0.25024			-39.01514	0.00000	0.00000	0
06/06/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.00160	11.82780			-1.44814	0.00000	0.00000	1,181
06/06/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.40090	0.24170			-39.70940	0.00000	0.00000	0
06/06/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.00820	0.02106			156.89661	0.00000	0.00000	0
06/06/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.00930	0.02390			157.09599	0.00000	0.00000	0
06/06/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.41980	0.25886			-38.33715	0.00000	0.00000	0
06/06/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.00873	0.02244			157.01948	0.00000	0.00000	0
06/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.92755	1.05154			13.36699	0.00000	0.00000	0
06/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.19690	12.02220			-1.43233	0.00000	0.00000	0
06/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.91907	1.04261			13.44134	0.00000	0.00000	0
06/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.91061	1.03369			13.51637	0.00000	0.00000	0
06/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.11597	0.06481			-44.11891	0.00000	0.00000	0
06/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.11445	0.06374			-44.30930	0.00000	0.00000	0
06/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.11751	0.06589			-43.92856	0.00000	0.00000	0
06/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.38925	0.44897			15.34121	0.00000	0.00000	0
06/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.39270	12.21410			-1.44117	0.00000	0.00000	0
06/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.39950	0.46109			15.41760	0.00000	0.00000	0
06/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.53706	0.41911			-21.96120	0.00000	0.00000	0
06/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.53220	0.41519			-21.98552	0.00000	0.00000	0
06/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.54195	0.42307			-21.93630	0.00000	0.00000	0
06/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.39436	0.45501			15.38106	0.00000	0.00000	0
06/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.47610	0.38195			-19.77543	0.00000	0.00000	0
06/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.61970	12.43630			-1.45328	0.00000	0.00000	100
06/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.47308	0.37935			-19.81285	0.00000	0.00000	0
06/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.47914	0.38457			-19.73717	0.00000	0.00000	0
06/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.85640	0.94565			10.42135	0.00000	0.00000	0
06/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.84944	0.93827			10.45767	0.00000	0.00000	0
06/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.86338	0.95305			10.38575	0.00000	0.00000	0
06/06/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.71580	1.69260			-1.35214	0.00000	0.00000	0
06/06/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00376	0.00904			140.41973	0.00000	0.00000	0
06/06/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.00990	0.02143			116.48895	0.00000	0.00000	0
06/06/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.02956	0.01164			-60.63265	0.00000	0.00000	0
06/06/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00583	0.01396			139.37644	0.00000	0.00000	0
06/06/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.02163	0.00656			-69.69401	0.00000	0.00000	0
06/06/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.01570	0.00403			-74.35320	0.00000	0.00000	0
06/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73320	1.71060			-1.30395	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00263	0.00144			-45.18437	0.00000	0.00000	0
06/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00235	0.00129			-45.23876	0.00000	0.00000	0
06/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00295	0.00162			-45.09665	0.00000	0.00000	0
06/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26943	0.29084			7.94637	0.00000	0.00000	0
06/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25975	0.28102			8.18834	0.00000	0.00000	0
06/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27915	0.30069			7.71508	0.00000	0.00000	0
06/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75270	1.73020			-1.28373	0.00000	0.00000	0
06/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05735	0.06720			17.17154	0.00000	0.00000	0
06/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06516	0.05317			-18.39394	0.00000	0.00000	0
06/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06098	0.04962			-18.63450	0.00000	0.00000	0
06/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07005	0.05740			-18.06132	0.00000	0.00000	0
06/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06828	0.07942			16.30797	0.00000	0.00000	0
06/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.06246	0.07297			16.83500	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.63899	0.53373			-16.47342	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.08880	8.98340			-1.15967	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.62901	0.52376			-16.73302	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00017	0.00030			72.80600	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00021	0.00036			69.30320	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.64897	0.54370			-16.22161	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00019	0.00033			71.01147	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.21720	0.27520			26.70682	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.17240	9.07110			-1.10440	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.21069	0.26787			27.13890	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.22379	0.28261			26.28611	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.13960	0.09630			-31.01298	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.14309	0.09897			-30.83395	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.13619	0.09371			-31.18944	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.23430	9.13240			-1.10349	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.30942	0.24653			-20.32562	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.30429	0.24255			-20.29102	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.31461	0.25117			-20.16490	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.22512	0.26413			17.32797	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.22031	0.25877			17.45703	0.00000	0.00000	0
06/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.22999	0.27015			17.45997	0.00000	0.00000	0
06/06/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36160	1.36360			0.14689	1.36320	1.36320	150
06/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36190	1.36380			0.13951	1.36620	1.36620	125
06/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36220	1.36420			0.14682	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.54030	9.70450	0.10304	0.99998	1.72112	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00222	0.00600	0.10304	0.00062	170.21251	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00202	0.00546	0.10304	0.00056	170.11050	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00244	0.00659	0.10304	0.00068	170.28511	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.46192	0.30150	0.10304	0.03107	-34.72916	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.45214	0.29209	0.10304	0.03010	-35.39765	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.47172	0.31096	0.10304	0.03204	-34.08041	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.53450	9.69870	0.10304	0.99938	1.72217	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.29966	0.21127	0.10304	0.02177	-29.49644	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.23952	0.31383	0.10304	0.03234	31.02768	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.23494	0.30775	0.10304	0.03171	30.99355	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.24416	0.31997	0.10304	0.03297	31.05075	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.31044	0.21905	0.10304	0.02257	-29.43723	0.00000	0.00000	0
06/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.30502	0.21513	0.10304	0.02217	-29.46838	0.00000	0.00000	0
06/06/2014	RAIN 2014/06/13			Foreign Exchange Future	21,048.07000	20,734.77000			-1.48850	0.00000	0.00000	0
06/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,345.69000	21,033.78000			-1.46123	0.00000	0.00000	0
06/06/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.09850	5.07650			-0.43150	0.00000	0.00000	0
06/06/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.05570	0.03355			-39.76464	0.00000	0.00000	0
06/06/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04754	0.02606			-45.17764	0.00000	0.00000	0
06/06/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.06422	0.04167			-35.12124	0.00000	0.00000	0
06/06/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.00720	0.00705			-2.07332	0.00000	0.00000	0
06/06/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.00572	0.00517			-9.70972	0.00000	0.00000	0
06/06/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.00904	0.00956			5.75734	0.00000	0.00000	0
06/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.33949	0.32064			-5.55293	0.00000	0.00000	0
06/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.33050	0.31158			-5.72399	0.00000	0.00000	0
06/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.07310	5.05460			-0.36467	0.00000	0.00000	0
06/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.34853	0.32974			-5.39052	0.00000	0.00000	0
06/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.01740	0.01698			-2.40046	0.00000	0.00000	0
06/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01639	0.01604			-2.14494	0.00000	0.00000	0
06/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01543	0.01514			-1.86426	0.00000	0.00000	0
06/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12460	0.12698			1.90788	0.00000	0.00000	0
06/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.05370	5.03810			-0.30868	0.00000	0.00000	0
06/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12056	0.12280			1.85618	0.00000	0.00000	0
06/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.11663	0.11874			1.80442	0.00000	0.00000	0
06/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.18426	0.17090			-7.25159	0.00000	0.00000	0
06/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.17830	0.16508			-7.41609	0.00000	0.00000	0
06/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.19033	0.17683			-7.09056	0.00000	0.00000	0

Future Open Interest

1,195,591

Option Open Interest

2,440,226

Total

3,635,817