



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/06/2014 TO 24/06/2014

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
24/06/2014	\$ / R 2014/06/24	9.97	C	Any day expiry	0.64470	0.56960			-11.64883	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/24			Any day expiry	10.61470	10.53960			-0.70751	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/24	9.98	C	Any day expiry	0.63470	0.55960			-11.83236	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/24	10.74	C	Any day expiry	0.00309	0.00000			-100.00000	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/24	9.99	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/24	9.98	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/24	10.74	P	Any day expiry	0.12839	0.20040			56.08838	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/24	9.99	C	Any day expiry	0.62470	0.54960			-12.02177	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.08606	0.03340			-61.18620	0.00000	0.00000	10,000
24/06/2014	\$ / R 2014/06/25			Any day expiry	10.61470	10.55850			-0.52945	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.16756	0.11105			-33.72781	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.01136	0.01490			31.22226	0.00000	0.00000	10,000
24/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.17716	0.12062			-31.91242	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.07788	0.02669			-65.73388	0.00000	0.00000	2,500
24/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.00286	0.00255			-11.02266	0.00000	0.00000	2,500
24/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.01318	0.01819			37.94987	0.00000	0.00000	2,500
24/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.00246	0.00212			-13.62896	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/06/2014	\$ / R 2014/06/26			Any day expiry	10.61470	10.55850			-0.52945	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.00260	0.00283			8.57275	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.21730	0.16133			-25.75972	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.14108	0.18648			32.18061	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/27			Any day expiry	10.61650	10.55850			-0.54632	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
24/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.21291	0.26362			23.81749	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.31650	2.25850			-2.50378	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.01758	0.00498			-71.68303	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.00941	0.00212			-77.49633	0.00000	0.00000	4,700
24/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.01607	0.00583			-63.75586	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/30			Any day expiry	10.62190	10.56360			-0.54887	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.77812	1.83641			3.27790	0.00000	0.00000	0
24/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00002	0.00001			-68.18182	0.00000	0.00000	500
24/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.19417	0.24223			24.74654	0.00000	0.00000	500
24/06/2014	\$ / R 2014/07/01	10.75	C	Any day expiry	0.02772	0.01122			-59.52016	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/01			Any day expiry	10.62370	10.56530			-0.54971	0.00000	0.00000	90,000
24/06/2014	\$ / R 2014/07/01	10.75	P	Any day expiry	0.15402	0.19592			27.20632	0.00000	0.00000	60,000
24/06/2014	\$ / R 2014/07/02	10.80	C	Any day expiry	0.02292	0.00925			-59.63899	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/02			Any day expiry	10.62550	10.56700			-0.55056	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/02	10.84	P	Any day expiry	0.23214	0.27960			20.44123	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/02	10.80	P	Any day expiry	0.19742	0.24225			22.70639	0.00000	0.00000	30,000
24/06/2014	\$ / R 2014/07/02	10.84	C	Any day expiry	0.01764	0.00660			-62.60761	0.00000	0.00000	10,000
24/06/2014	\$ / R 2014/07/07			Any day expiry	10.63430	10.57560			-0.55199	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/07	10.60	P	Any day expiry	0.07298	0.09138			25.22291	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/07	10.60	C	Any day expiry	0.10728	0.06698			-37.55944	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/07/08			Any day expiry	10.63600	10.57740			-0.55096	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.07591	0.09429			24.20936	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.20356	0.24402			19.87578	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.15778	0.19381			22.83284	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.03956	0.02142			-45.86107	0.00000	0.00000	10,000
24/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.11191	0.07169			-35.94026	0.00000	0.00000	10,000
24/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.05378	0.03121			-41.96982	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/10			Any day expiry	10.63950	10.58080			-0.55172	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.06118	0.03746			-38.77329	0.00000	0.00000	250
24/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.16168	0.19666			21.63392	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.19865	0.15241			-23.27786	0.00000	0.00000	1,500
24/06/2014	\$ / R 2014/07/14			Any day expiry	10.64650	10.58770			-0.55229	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.03462	0.02191			-36.70163	0.00000	0.00000	1,000
24/06/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.05215	0.06471			24.08338	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.28812	0.33421			15.99891	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/28			Any day expiry	10.67110	10.61190			-0.55477	0.00000	0.00000	348
24/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00001	0.00000			-93.75000	0.00000	0.00000	4,700
24/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.23918	0.27506			14.99997	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.37111	2.31190			-2.49698	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
24/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.09028	0.06696			-25.83271	0.00000	0.00000	4,700
24/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.04075	0.02821			-30.75554	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00042	0.00022			-47.25749	0.00000	0.00000	500
24/06/2014	\$ / R 2014/07/29			Any day expiry	10.67280	10.61360			-0.55468	0.00000	0.00000	7,308
24/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.46795	0.51461			9.97295	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.41934	1.47759			4.10379	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.94762	2.00662			3.02948	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.22609	0.26065			15.28819	0.00000	0.00000	500
24/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.09889	0.07425			-24.91215	0.00000	0.00000	0
24/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00214	0.00119			-44.47919	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/08			Any day expiry	10.69040	10.63080			-0.55751	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.14577	0.11583			-20.54134	0.00000	0.00000	250
24/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.19537	0.22503			15.17969	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.71623	0.65756			-8.19169	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.01046	0.00710			-32.13586	0.00000	0.00000	19,547
24/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.73551	0.67681			-7.98029	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/22			Any day expiry	10.71490	10.65490			-0.55997	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.43131	0.37980			-11.94238	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01133	0.01266			11.73396	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.36556	1.42220			4.14762	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01096	0.01228			12.01018	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.04641	0.05490			18.29832	0.00000	0.00000	19,547
24/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01061	0.01191			12.29521	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.72586	0.66718			-8.08469	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/27			Any day expiry	10.72370	10.66360			-0.56044	0.00000	0.00000	1,959
24/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.16991	0.13920			-18.07796	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.10794	2.16755			2.82825	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00164	0.00115			-29.49486	0.00000	0.00000	500
24/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.24621	0.27560			11.93406	0.00000	0.00000	500
24/06/2014	\$ / R 2014/08/28			Any day expiry	10.72550	10.66530			-0.56128	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00013	0.00013			2.33827	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.35859	0.39442			9.99215	0.00000	0.00000	0
24/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.12409	0.09972			-19.63793	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.42563	2.36543			-2.48171	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/08			Any day expiry	10.74520	10.68460			-0.56397	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.22060	0.18509			-16.09674	0.00000	0.00000	250
24/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.21540	0.24049			11.64838	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.98527	0.92648			-5.96648	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02501	0.02827			13.02566	0.00000	0.00000	600
24/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.07424	0.08471			14.09625	0.00000	0.00000	250
24/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.56838	0.51417			-9.53840	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.31512	0.27107			-13.97895	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.36350	0.31683			-12.84098	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.13897	0.15525			11.71202	0.00000	0.00000	4,000
24/06/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.00000	0.25006			100.00000	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
24/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.19838	0.16651			-16.06589	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.35579	0.38913			9.37017	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.12414	0.10182			-17.98305	0.00000	0.00000	14,500
24/06/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.05750	0.04626			-19.54226	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.06651	0.05363			-19.36474	0.00000	0.00000	37,800
24/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.01853	0.01408			-23.99368	0.00000	0.00000	2,870
24/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.00381	2.06195			2.90154	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.85622	1.91380			3.10191	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.85787	2.79687			-2.13443	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.35813	2.29717			-2.58507	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.75780	10.69680			-0.56703	10.72530	10.68000	682,807
24/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.85885	1.79800			-3.27358	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00227	0.00276			21.77725	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.60207	0.54665			-9.20529	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.03548	0.04164			17.35355	0.00000	0.00000	48,650
24/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.55207	0.49829			-9.74072	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.51232	0.45971			-10.26835	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.30941	0.26569			-14.12768	0.00000	0.00000	600
24/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.30039	0.33071			10.09307	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.79971	0.84765			5.99502	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.07736	0.06257			-19.12353	0.00000	0.00000	3,300
24/06/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.04096	0.03184			-22.26975	0.00000	0.00000	10,850
24/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.01958	0.01490			-23.89944	0.00000	0.00000	23,934
24/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00087	0.00098			12.36996	0.00000	0.00000	920
24/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.39788	2.45716			2.47228	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.84428	2.90459			2.12045	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.75906	1.69827			-3.45621	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00101	0.00115			13.82821	0.00000	0.00000	26,804
24/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.68281	0.62507			-8.45645	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.58493	0.53029			-9.34090	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.77520	0.71714			-7.48899	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.04058	0.04737			16.72001	0.00000	0.00000	27,284
24/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.50456	0.45219			-10.37777	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.38286	0.33524			-12.43750	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.35720	0.31084			-12.97858	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.32677	0.28205			-13.68630	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.25138	0.21210			-15.62797	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.39217	0.42727			8.95244	0.00000	0.00000	402
24/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.65073	1.70728			3.42599	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01161	0.00875			-24.61721	0.00000	0.00000	16,275
24/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.02190	0.01671			-23.70086	0.00000	0.00000	10,000
24/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00082	0.00052			-36.73046	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.24302	3.30372			1.87167	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.52015	0.46730			-10.16047	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.36988	0.32289			-12.70528	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
24/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.13092	0.14654			11.92614	0.00000	0.00000	10,000
24/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.27146	0.23018			-15.20606	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.27410	0.30283			10.48003	0.00000	0.00000	6,500
24/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.67580	0.72094			6.67859	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.09818	0.07975			-18.77586	0.00000	0.00000	100
24/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.06956	0.05613			-19.29847	0.00000	0.00000	3,350
24/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.06553	0.05283			-19.38493	0.00000	0.00000	250
24/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.27472	1.32828			4.20235	0.00000	0.00000	1,000
24/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.69951	1.75634			3.34371	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00126	0.00147			16.06013	0.00000	0.00000	35,000
24/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.87881	1.81795			-3.23929	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00430	0.00549			27.52016	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.03713	0.04349			17.13680	0.00000	0.00000	15,296
24/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.86974	0.81136			-6.71233	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.05676	0.06539			15.21993	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.43764	0.38766			-11.42038	0.00000	0.00000	2,000
24/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.10506	0.11844			12.73751	0.00000	0.00000	4,000
24/06/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.00000	0.15086			100.00000	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.28194	0.23995			-14.89135	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.34160	0.37421			9.54428	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.20358	0.22530			10.66610	0.00000	0.00000	20,159
24/06/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.00000	0.50684			100.00000	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.14997	0.12407			-17.26500	0.00000	0.00000	600
24/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.06751	0.05445			-19.34209	0.00000	0.00000	3,350
24/06/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.13316	1.18504			4.57819	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00568	0.00396			-30.23321	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00007	0.00007			1.02339	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.46007	1.39956			-4.14403	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.03427	0.03985			16.27398	0.00000	0.00000	6,220
24/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.59328	0.53844			-9.24386	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.04427	0.05149			16.32144	0.00000	0.00000	10,900
24/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.05452	0.06291			15.39477	0.00000	0.00000	7,700
24/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.11570	0.13003			12.37871	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.15161	0.16889			11.40330	0.00000	0.00000	9,000
24/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.18819	0.15751			-16.30366	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.47634	0.51502			8.11937	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.89970	0.94946			5.53109	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.71956	0.76577			6.42133	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.80871	0.85683			5.95023	0.00000	0.00000	600
24/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.61178	1.66810			3.49433	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.95867	1.89778			-3.10883	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00208	0.00139			-33.07068	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00033	0.00037			12.22523	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00747	0.00968			29.65116	0.00000	0.00000	920
24/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00105	0.00120			14.19724	0.00000	0.00000	15,296

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.16210	1.10229			-5.14722	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01194	0.01456			21.95625	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.45204	0.40151			-11.17929	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.07984	0.09086			13.80199	0.00000	0.00000	900
24/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.14732	0.16427			11.50497	0.00000	0.00000	20,000
24/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.18366	0.20338			10.73800	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.00000	0.28766			100.00000	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.20190	0.16963			-15.98483	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.17414	0.19315			10.92014	0.00000	0.00000	9,000
24/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.16940	0.14101			-16.76258	0.00000	0.00000	7,700
24/06/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.00000	0.19686			100.00000	0.00000	0.00000	1,050
24/06/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.00000	0.10364			100.00000	0.00000	0.00000	1,550
24/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.28058	0.30971			10.38142	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.16359	0.13593			-16.90948	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.59038	0.63295			7.20978	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.78176	0.82933			6.08587	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.02800	0.02150			-23.20168	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.81773	0.86603			5.90611	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01740	0.02034			16.93398	0.00000	0.00000	72,800
24/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.05235	0.06050			15.57079	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.11208	0.12609			12.49564	0.00000	0.00000	13,300
24/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.33872	0.29334			-13.39917	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.11940	0.13404			12.26219	0.00000	0.00000	4,700
24/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.08360	0.06774			-18.97774	0.00000	0.00000	4,700
24/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.37020	1.42470			3.97781	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.03252	0.02508			-22.85707	0.00000	0.00000	35,500
24/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.53410	1.58991			3.63798	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.01731	0.01314			-24.10332	0.00000	0.00000	15,296
24/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.01402	0.01060			-24.40026	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/22			Any day expiry	10.77030	10.70910			-0.56823	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.36168	0.31539			-12.79726	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.22267	0.24653			10.71883	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.11650	0.13020			11.75511	0.00000	0.00000	13,000
24/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.13138	0.14629			11.35310	0.00000	0.00000	7,500
24/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.38680	0.33930			-12.28136	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.25297	0.21563			-14.75803	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/26			Any day expiry	10.77760	10.71610			-0.57063	0.00000	0.00000	162
24/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.23920	0.20311			-15.08721	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.33211	2.39085			2.51900	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.26160	0.28701			9.71353	0.00000	0.00000	500
24/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00971	0.00695			-28.37700	0.00000	0.00000	500
24/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00047	0.00048			0.52643	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/09/29			Any day expiry	10.78320	10.72170			-0.57033	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.36763	0.39847			8.39034	0.00000	0.00000	0
24/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.19083	0.16017			-16.06430	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
24/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.48367	2.42218			-2.47607	0.00000	0.00000	0
24/06/2014	\$ / R 2014/10/08			Any day expiry	10.80010	10.73850			-0.57037	0.00000	0.00000	0
24/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.29628	0.25282			-14.66957	0.00000	0.00000	250
24/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.23618	0.25432			7.67918	0.00000	0.00000	0
24/06/2014	\$ / R 2014/10/29			Any day expiry	10.83960	10.77780			-0.57013	0.00000	0.00000	0
24/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.31988	0.27515			-13.98520	0.00000	0.00000	0
24/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.17734	0.14858			-16.21337	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.51653	2.57417			2.29064	0.00000	0.00000	0
24/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00130	0.00127			-2.15070	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.28028	0.29735			6.08817	0.00000	0.00000	500
24/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.54090	2.47907			-2.43331	0.00000	0.00000	0
24/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.58774	0.62078			5.62287	0.00000	0.00000	0
24/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.02613	0.02197			-15.90421	0.00000	0.00000	500
24/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.08987	0.07423			-17.40219	0.00000	0.00000	3,882
24/06/2014	\$ / R 2014/11/04			Any day expiry	10.85090	10.78900			-0.57046	0.00000	0.00000	0
24/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.74997	0.68981			-8.02184	0.00000	0.00000	0
24/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.14897	1.19523			4.02627	0.00000	0.00000	0
24/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.05907	0.06081			2.94373	0.00000	0.00000	3,882
24/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.38139	0.33037			-13.37713	0.00000	0.00000	0
24/06/2014	\$ / R 2014/11/25			Any day expiry	10.89040	10.82820			-0.57115	0.00000	0.00000	0
24/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.29099	0.30217			3.84236	0.00000	0.00000	500
24/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.75920	2.81762			2.11750	0.00000	0.00000	0
24/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.03960	0.03582			-9.53094	0.00000	0.00000	500
24/06/2014	\$ / R 2014/11/28			Any day expiry	10.89600	10.83380			-0.57085	0.00000	0.00000	0
24/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.23143	0.19666			-15.02244	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.59841	2.53612			-2.39726	0.00000	0.00000	0
24/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.58543	0.61286			4.68608	0.00000	0.00000	0
24/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00241	0.00232			-3.75725	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/12/11			Any day expiry	10.92050	10.85810			-0.57140	0.00000	0.00000	4,000
24/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.45773	0.47771			4.36454	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.30823	0.26581			-13.76316	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.84330	1.78044			-3.41021	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00949	0.00909			-4.22324	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.97646	0.91429			-6.36731	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.14245	0.14763			3.64072	0.00000	0.00000	2,491
24/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.69420	0.63530			-8.48434	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.11703	0.12136			3.69740	0.00000	0.00000	2,490
24/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.45374	0.40061			-11.70821	0.00000	0.00000	6,524
24/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.30664	0.31747			3.53441	0.00000	0.00000	41,000
24/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.50801	0.45331			-10.76793	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.34911	0.30314			-13.16789	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.48487	0.50576			4.30742	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.32800	0.34003			3.66812	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.27028	0.23137			-14.39745	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.12508	0.10431			-16.60432	0.00000	0.00000	28,500

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
24/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.05831	0.04853			-16.78145	0.00000	0.00000	36,002
24/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.39084	2.44660			2.33218	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.92240	10.86000			-0.57130	10.89890	10.85000	155,094
24/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.50126	1.43812			-4.20572	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.26618	0.27562			3.54674	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.17519	0.14741			-15.85819	0.00000	0.00000	1,000
24/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.09774	0.08121			-16.91028	0.00000	0.00000	1,402
24/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.05107	0.04517			-11.54693	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04740	0.04036			-14.85718	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92426	2.86177			-2.13681	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00186	0.00177			-4.62160	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02284	0.02200			-3.67993	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06760	0.06787			0.39747	0.00000	0.00000	6,581
24/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.05406	0.05429			0.41730	0.00000	0.00000	46,500
24/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.93292	0.87076			-6.66298	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.24710	0.25589			3.55351	0.00000	0.00000	2,902
24/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.38671	0.40314			4.24842	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.44347	0.39068			-11.90374	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.39040	0.34003			-12.90192	0.00000	0.00000	1,000
24/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.33440	0.28962			-13.39003	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.12397	0.10337			-16.61926	0.00000	0.00000	500
24/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.54788	0.57137			4.28684	0.00000	0.00000	250
24/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.77637	0.80795			4.06762	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.20268	1.24431			3.46160	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.11461	0.09543			-16.73779	0.00000	0.00000	7,841
24/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00395	0.00378			-4.32935	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00467	0.00447			-4.22089	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.08329	1.02113			-5.73817	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02075	0.01996			-3.80957	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02436	0.02349			-3.58448	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.68648	0.62831			-8.47418	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.18260	0.18916			3.59213	0.00000	0.00000	900
24/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.12309	0.12762			3.68120	0.00000	0.00000	500
24/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16359	0.16950			3.61142	0.00000	0.00000	22,500
24/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.81686	0.84965			4.01305	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.47806	0.49865			4.30704	0.00000	0.00000	4,505
24/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.09694	0.08054			-16.91650	0.00000	0.00000	1,130
24/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.08282	0.06875			-16.98778	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.66042	1.70875			2.91074	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02499	0.02078			-16.85249	0.00000	0.00000	900
24/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.05341	0.04671			-12.53082	0.00000	0.00000	41,000
24/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00430	0.00411			-4.27834	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04603	0.03915			-14.94943	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.38524	1.32200			-4.56531	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03264	0.03239			-0.78001	0.00000	0.00000	41,000



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
24/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.72554	0.66378			-8.51228	0.00000	0.00000	1,130
24/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.61825	0.56115			-9.23536	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.27107	0.28068			3.54540	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.36060	0.31373			-12.99696	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.41200	0.42962			4.27775	0.00000	0.00000	35,000
24/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.05613	0.04799			-14.49088	0.00000	0.00000	7,471
24/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.29221	1.33543			3.34444	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.13591	2.18853			2.46333	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01090	0.01044			-4.22428	0.00000	0.00000	1,402
24/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01886	0.01812			-3.91690	0.00000	0.00000	11,976
24/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.62485	0.56763			-9.15647	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.11180	0.11530			3.13235	0.00000	0.00000	2,490
24/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.21561	0.22331			3.57036	0.00000	0.00000	2,359
24/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.44858	0.39562			-11.80599	0.00000	0.00000	3,900
24/06/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.88279	0.91741			3.92136	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.46534	1.51121			3.13051	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.72867	2.78517			2.07072	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.05324	0.04660			-12.47511	0.00000	0.00000	79,241
24/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.93189	1.86909			-3.25074	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.04089	0.04113			0.58369	0.00000	0.00000	79,241
24/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.44315	1.37996			-4.37865	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.34676	1.28349			-4.69818	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.17504	1.11239			-5.33212	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.10314	0.10378			0.62031	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.55500	0.49916			-10.06142	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.67943	0.62136			-8.54724	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.26134	0.27061			3.54919	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.14585	0.15115			3.63580	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.40904	0.35747			-12.60577	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.29727	0.25576			-13.96500	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.36820	0.38373			4.21853	0.00000	0.00000	79,241
24/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.19373	2.24799			2.47371	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.37101	2.42671			2.34954	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.32500	3.38036			1.66488	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.37707	2.31447			-2.63337	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.89000	0.82787			-6.98102	0.00000	0.00000	1,260
24/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.11408	0.11831			3.70499	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.06052	0.06076			0.39642	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.66549	0.60762			-8.69566	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.58599	0.52950			-9.64034	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.46950	0.41589			-11.42035	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.18926	0.15965			-15.64943	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.30046	0.25865			-13.91543	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.21157	1.25337			3.44978	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.19877	0.16795			-15.50513	0.00000	0.00000	350

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
24/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.47454	1.52054			3.11965	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.94259	4.00078			1.47591	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.42670	2.36411			-2.57897	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.35363	3.40915			1.65548	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.47635	2.41378			-2.52675	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/15			Any day expiry	10.92800	10.86560			-0.57101	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.29650	0.30670			3.44070	0.00000	0.00000	500
24/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.92430	2.98106			1.94108	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.05230	0.04666			-10.77899	0.00000	0.00000	500
24/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.42450	0.37230			-12.29650	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/23			Any day expiry	10.94300	10.88050			-0.57114	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00356	0.00344			-3.50281	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.54635	0.56805			3.97063	0.00000	0.00000	0
24/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.28935	0.24855			-14.10257	0.00000	0.00000	5,000
24/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.64656	2.58394			-2.36627	0.00000	0.00000	0
24/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.54377	0.56099			3.16538	0.00000	0.00000	0
24/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.33208	3.38746			1.66226	0.00000	0.00000	0
24/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.30732	0.31366			2.06239	0.00000	0.00000	300
24/06/2014	\$ / R 2015/01/28			Any day expiry	11.01370	10.95050			-0.57383	0.00000	0.00000	0
24/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.71902	2.65530			-2.34347	0.00000	0.00000	0
24/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.35747	0.31149			-12.86457	0.00000	0.00000	5,000
24/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07578	0.06796			-10.30962	0.00000	0.00000	300
24/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00532	0.00480			-9.76637	0.00000	0.00000	5,000
24/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.52102	0.46416			-10.91349	0.00000	0.00000	0
24/06/2014	\$ / R 2015/02/25			Any day expiry	11.06910	11.00540			-0.57548	0.00000	0.00000	0
24/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08195	0.07289			-11.06413	0.00000	0.00000	300
24/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.31212	0.31603			1.25326	0.00000	0.00000	300
24/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.51285	3.56749			1.55522	0.00000	0.00000	0
24/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.58122	0.52143			-10.28666	0.00000	0.00000	0
24/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.50829	0.52078			2.45621	0.00000	0.00000	0
24/06/2014	\$ / R 2015/02/26			Any day expiry	11.07110	11.00730			-0.57628	0.00000	0.00000	0
24/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00725	0.00575			-20.65069	0.00000	0.00000	5,000
24/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.42939	0.37808			-11.95072	0.00000	0.00000	5,000
24/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.77835	2.71305			-2.35020	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.19052	0.18567			-2.54270	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.52925	0.47085			-11.03548	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.41811	0.42400			1.40735	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.19580	3.25310			1.79305	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.10670	11.04260			-0.57713	11.05000	11.05000	23,611
24/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.64700	0.58451			-9.65837	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.62584	0.56397			-9.88636	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.19351	0.18940			-2.12278	0.00000	0.00000	23,800
24/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.74499	0.76468			2.64256	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.11333	3.04726			-2.12205	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.92888	0.86062			-7.34869	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
24/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52481	0.46660			-11.09270	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.06969	2.11719			2.29500	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.66652	1.70864			2.52761	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.12318	2.05716			-3.10929	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01648	0.01456			-11.62458	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.10285	1.03573			-6.08628	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.57085	0.51082			-10.51728	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.52041	0.46238			-11.14991	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.64368	1.57647			-4.08948	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03698	0.03387			-8.43094	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.79722	0.72827			-8.64811	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.35169	0.30728			-12.62852	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.12639	0.10979			-13.13495	0.00000	0.00000	24,155
24/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.16322	0.14124			-13.46450	0.00000	0.00000	23,800
24/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.29030	0.29191			0.55459	0.00000	0.00000	10,000
24/06/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.30914	0.31137			0.72045	0.00000	0.00000	1,112
24/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.79021	0.72200			-8.63160	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24380	0.21143			-13.27701	0.00000	0.00000	10,000
24/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00663	0.00466			-29.66343	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.41255	0.41825			1.38034	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.13710	1.16883			2.79048	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.36415	0.36822			1.11538	0.00000	0.00000	46,165
24/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12992	0.11278			-13.18993	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.10250	0.09570			-6.63225	0.00000	0.00000	46,165
24/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.14218	0.13802			-2.92635	0.00000	0.00000	24,155
24/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.09615	0.09313			-3.14360	0.00000	0.00000	69,965
24/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.02322	2.07018			2.32126	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.42371	0.42978			1.43382	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/27			Any day expiry	11.12860	11.06420			-0.57869	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.80411	3.85734			1.39914	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.64510	0.58188			-9.80061	0.00000	0.00000	0
24/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08271	0.07154			-13.51065	0.00000	0.00000	300
24/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.31650	0.31768			0.37150	0.00000	0.00000	300
24/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08691	0.07778			-10.49908	0.00000	0.00000	300
24/06/2014	\$ / R 2015/04/28			Any day expiry	11.19460	11.12950			-0.58153	0.00000	0.00000	0
24/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.71550	0.64942			-9.23552	0.00000	0.00000	0
24/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.04231	4.09828			1.38474	0.00000	0.00000	0
24/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.32090	0.31992			-0.30536	0.00000	0.00000	300
24/06/2014	\$ / R 2015/05/27			Any day expiry	11.25440	11.18870			-0.58377	0.00000	0.00000	0
24/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.77887	0.70858			-9.02439	0.00000	0.00000	0
24/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09024	0.07684			-14.85533	0.00000	0.00000	300
24/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.32447	0.31988			-1.41401	0.00000	0.00000	300
24/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.31584	4.36814			1.21169	0.00000	0.00000	0
24/06/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.85774	0.85687			-0.10164	0.00000	0.00000	0
24/06/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.45998	0.45911			-0.18944	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
24/06/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.39940	11.39940			0.00000	0.00000	0.00000	7,986
24/06/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.85058	0.84971			-0.10245	0.00000	0.00000	0
24/06/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.86493	0.86405			-0.10084	0.00000	0.00000	0
24/06/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.45714	0.45627			-0.19071	0.00000	0.00000	0
24/06/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.45433	0.45345			-0.19198	0.00000	0.00000	0
24/06/2014	\$ / R 2015/06/26			Any day expiry	11.31620	11.25000			-0.58500	0.00000	0.00000	0
24/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.84324	0.77029			-8.65090	0.00000	0.00000	0
24/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08640	0.07603			-12.00288	0.00000	0.00000	300
24/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.32704	0.32029			-2.06323	0.00000	0.00000	300
24/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.65020	4.70603			1.20059	0.00000	0.00000	0
24/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.91600	0.84349			-7.91572	0.00000	0.00000	0
24/06/2014	\$ / R 2015/07/29			Any day expiry	11.38500	11.31910			-0.57883	0.00000	0.00000	0
24/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33100	0.32439			-1.99637	0.00000	0.00000	300
24/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08799	0.07870			-10.56189	0.00000	0.00000	300
24/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.85299	4.90960			1.16643	0.00000	0.00000	0
24/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.14135	5.19559			1.05485	0.00000	0.00000	0
24/06/2014	\$ / R 2015/08/27			Any day expiry	11.44550	11.37980			-0.57402	0.00000	0.00000	0
24/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08685	0.07539			-13.20232	0.00000	0.00000	300
24/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.33471	0.32845			-1.87193	0.00000	0.00000	300
24/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.98021	0.90825			-7.34183	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.48300	11.41750			-0.57041	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.00000	0.28802			100.00000	0.00000	0.00000	18,946
24/06/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	0.00000	1.10498			100.00000	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.68634	0.62774			-8.53745	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.68262	0.62420			-8.55736	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.69008	0.63130			-8.51745	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.70334	0.71024			0.98165	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.00000	1.93052			100.00000	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00000	0.24748			100.00000	0.00000	0.00000	18,946
24/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.69708	0.70380			0.96447	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.70962	0.71670			0.99857	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.33729	0.33280			-1.33002	0.00000	0.00000	300
24/06/2014	\$ / R 2015/09/28			Any day expiry	11.51220	11.44690			-0.56722	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08670	0.07884			-9.06372	0.00000	0.00000	300
24/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.37450	5.43194			1.06878	0.00000	0.00000	0
24/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.04949	0.97970			-6.64953	0.00000	0.00000	0
24/06/2014	\$ / R 2015/10/28			Any day expiry	11.57480	11.50970			-0.56243	0.00000	0.00000	0
24/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.33871	0.33638			-0.68806	0.00000	0.00000	300
24/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.50083	5.55409			0.96826	0.00000	0.00000	0
24/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.11351	1.04608			-6.05568	0.00000	0.00000	0
24/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09563	0.08379			-12.37880	0.00000	0.00000	300
24/06/2014	\$ / R 2015/11/25			Any day expiry	11.63310	11.56840			-0.55617	0.00000	0.00000	0
24/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08462	0.07573			-10.51107	0.00000	0.00000	300
24/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.17256	1.10577			-5.69634	0.00000	0.00000	0
24/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.90152	5.95733			0.94561	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
24/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.33946	0.33737			-0.61657	0.00000	0.00000	300
24/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04902	0.05112			4.29631	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.67270	11.60820			-0.55257	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.52117	2.45786			-2.51120	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.09101	1.02569			-5.98779	0.00000	0.00000	500
24/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.57063	2.50643			-2.49707	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.47172	2.40932			-2.52432	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04793	0.04823			0.64622	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04847	0.04966			2.45217	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.41831	0.41749			-0.19784	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.48266	0.48694			0.88687	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/21			Any day expiry	11.68730	11.62290			-0.55103	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.02996	0.96984			-5.83705	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.22656	1.16142			-5.31065	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.26044	6.31958			0.94475	0.00000	0.00000	0
24/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07774	0.07248			-6.75917	0.00000	0.00000	300
24/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.33926	0.33852			-0.21759	0.00000	0.00000	300
24/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.75780	10.69680			-0.56703	0.00000	0.00000	1,055
24/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.16948	0.18815			11.01393	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.17886	0.19823			10.82781	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.17414	0.19315			10.92014	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.27666	0.23503			-15.04839	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.28728	0.24495			-14.73569	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.28194	0.23995			-14.89135	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.92240	10.86000			-0.57130	0.00000	0.00000	25
24/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.66649	0.69438			4.18480	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.45895	0.40565			-11.61165	0.00000	0.00000	200
24/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.65124	0.67860			4.20091	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.23125	0.19648			-15.03798	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.22889	0.19438			-15.07640	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.25655	0.26565			3.55060	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.23364	0.19860			-14.99808	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.65885	0.68648			4.19274	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.47848	0.42373			-11.44326	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.10670	11.04260			-0.57713	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.48644	0.43097			-11.40281	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.48178	0.49113			1.93994	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.47565	0.48473			1.90966	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.46974	0.47837			1.83766	0.00000	0.00000	0
24/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.48235	0.42733			-11.40601	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.89413	0.98785			10.48151	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.99593	0.86358			-13.28937	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.09188	0.06019			-34.49181	0.00000	0.00000	1,700
24/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.06568	0.04164			-36.61068	0.00000	0.00000	20,000
24/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.28590	18.14670			-0.76124	18.23660	18.13780	39,190

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
24/06/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00005	0.00007			44.27313	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.13395	0.99341			-12.39352	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.10726	0.12641			17.85339	0.00000	0.00000	1,700
24/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.46498	1.32684			-9.42932	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.09751	0.06427			-34.09316	0.00000	0.00000	21,200
24/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.28107	0.21575			-23.24148	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01802	0.02041			13.28298	0.00000	0.00000	11,200
24/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.45539	1.31720			-9.49503	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.06003	0.06688			11.40637	0.00000	0.00000	3,200
24/06/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.28598	1.39349			8.36000	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.47978	1.59494			7.78174	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.47457	1.33649			-9.36434	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.75623	0.63827			-15.59864	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.54595	5.40677			-2.50958	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.80392	1.66711			-7.58383	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.02949	0.03050			3.42769	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.04805	0.04671			-2.78044	0.00000	0.00000	15,000
24/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.55517	0.62905			13.30652	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.79316	0.67311			-15.13575	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.02908	0.03014			3.65488	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.25161	1.35757			8.46543	0.00000	0.00000	0
24/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.12033	0.14157			17.64921	0.00000	0.00000	2,750
24/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.17003	0.12455			-26.74888	0.00000	0.00000	2,750
24/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.02867	0.02979			3.89274	0.00000	0.00000	0
24/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.54740	18.40530			-0.76615	0.00000	0.00000	7,171
24/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.56944	0.62070			9.00174	0.00000	0.00000	500
24/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.17560	0.19554			11.35645	0.00000	0.00000	0
24/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.18067	0.20148			11.52013	0.00000	0.00000	0
24/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.17813	0.19850			11.43796	0.00000	0.00000	0
24/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.61684	0.52600			-14.72658	0.00000	0.00000	0
24/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.18300	1.06084			-10.32610	0.00000	0.00000	0
24/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.17553	1.05380			-10.35504	0.00000	0.00000	0
24/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.16807	1.04678			-10.38349	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.97101	1.04527			7.64754	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23			Any day expiry	18.67400	18.53110			-0.76524	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.45383	0.49921			9.99863	0.00000	0.00000	9,605
24/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.96410	1.03809			7.67444	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.54267	2.65404			4.37995	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.14403	3.26415			3.82055	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.76626	0.67590			-11.79242	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.95721	1.03093			7.70207	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.11662	0.09406			-19.34197	0.00000	0.00000	4,697
24/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.66316	0.72326			9.06267	0.00000	0.00000	4,697
24/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.90783	0.81031			-10.74236	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.53810	0.46919			-12.80621	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
24/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.17667	0.14514			-17.84844	0.00000	0.00000	9,605
24/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.70716	0.62436			-11.70893	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.53501	0.46637			-12.82981	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.59226	0.64480			8.87085	0.00000	0.00000	4,700
24/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.54121	0.47203			-12.78155	0.00000	0.00000	0
24/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.11803	0.09525			-19.30000	0.00000	0.00000	4,700
24/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.16262	3.28296			3.80520	0.00000	0.00000	0
24/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.63305	0.57165			-9.69803	0.00000	0.00000	0
24/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.83220	18.68680			-0.77208	0.00000	0.00000	50
24/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.62995	0.56877			-9.71158	0.00000	0.00000	0
24/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.63616	0.57455			-9.68349	0.00000	0.00000	0
24/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.10085	1.18485			7.63115	0.00000	0.00000	0
24/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.09396	1.17775			7.66008	0.00000	0.00000	0
24/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.10775	1.19197			7.60296	0.00000	0.00000	0
24/06/2014	£ / R 2015/06/12			Foreign Exchange Future	19.30150	19.30150			0.00000	0.00000	0.00000	0
24/06/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.17339	1.17210			-0.10984	0.00000	0.00000	0
24/06/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.16856	1.16727			-0.11049	0.00000	0.00000	0
24/06/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.17824	1.17695			-0.10918	0.00000	0.00000	0
24/06/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.72706	0.72577			-0.17759	0.00000	0.00000	0
24/06/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.72189	0.72060			-0.17853	0.00000	0.00000	0
24/06/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.71674	0.71545			-0.17948	0.00000	0.00000	0
24/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10562	0.10479			-0.79245	0.10510	0.10510	2,751
24/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00050	0.00060			18.42601	0.00000	0.00000	0
24/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00121	0.00095			-21.97586	0.00000	0.00000	0
24/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00022	0.00015			-29.05070	0.00000	0.00000	0
24/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00613	0.00538			-12.14304	0.00000	0.00000	0
24/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01460	0.01537			5.30187	0.00000	0.00000	0
24/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00559	0.00616			10.20370	0.00000	0.00000	0
24/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00133	0.00110			-17.09785	0.00000	0.00000	0
24/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10730	0.10645			-0.79588	0.00000	0.00000	13,484
24/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00861	0.00784			-8.89923	0.00000	0.00000	0
24/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01403	0.01465			4.46525	0.00000	0.00000	0
24/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00605	0.00644			6.41668	0.00000	0.00000	0
24/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00131	0.00140			6.70068	0.00000	0.00000	0
24/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00335	0.00289			-13.89234	0.00000	0.00000	0
24/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10921	0.10834			-0.80212	0.00000	0.00000	50
24/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00031	0.00031			1.12455	0.00000	0.00000	0
24/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01092	0.01012			-7.30131	0.00000	0.00000	0
24/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00534	0.00478			-10.47008	0.00000	0.00000	0
24/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01952	0.01865			-4.46949	0.00000	0.00000	0
24/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00613	0.00645			5.16974	0.00000	0.00000	0
24/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00171	0.00179			4.59219	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.06581	0.05193			-21.08629	0.00000	0.00000	49,000
24/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.62730	14.55200			-0.51479	14.60480	14.60400	69,925
24/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16798	0.19158			14.04827	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
24/06/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.81887	0.75451			-7.85992	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.14851	1.20993			5.34805	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.48033	0.42750			-10.99917	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.46146	0.40948			-11.26532	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.74174	1.81012			3.92602	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.44916	0.39774			-11.44796	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01604	0.02099			30.86319	0.00000	0.00000	21,000
24/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.06800	0.08247			21.27985	0.00000	0.00000	13,000
24/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02904	0.02212			-23.82203	0.00000	0.00000	800
24/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.44309	0.39196			-11.54042	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.04157	0.05251			26.30785	0.00000	0.00000	21,000
24/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.45528	0.40358			-11.35590	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.17579	0.19996			13.74690	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.15303	0.17550			14.68114	0.00000	0.00000	650
24/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.16416	0.18748			14.20216	0.00000	0.00000	800
24/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.17186	0.19574			13.89530	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.10334	1.03299			-6.37611	0.00000	0.00000	0
24/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.69530	0.63447			-8.74882	0.00000	0.00000	0
24/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.40724	1.33488			-5.14145	0.00000	0.00000	0
24/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07643	0.08189			7.15398	0.00000	0.00000	0
24/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.85610	14.77950			-0.51561	14.78500	14.78500	13,202
24/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07503	0.08043			7.19873	0.00000	0.00000	0
24/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.13887	0.11806			-14.98882	0.00000	0.00000	1,737
24/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.23975	1.16849			-5.74796	0.00000	0.00000	0
24/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08075	0.08641			7.01210	0.00000	0.00000	650
24/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.23113	1.15993			-5.78322	0.00000	0.00000	0
24/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.19685	1.12591			-5.92705	0.00000	0.00000	0
24/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05114	0.05538			8.30657	0.00000	0.00000	1,737
24/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.22253	1.15139			-5.81849	0.00000	0.00000	0
24/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.58277	1.63856			3.52447	0.00000	0.00000	0
24/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07365	0.07899			7.25013	0.00000	0.00000	0
24/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.53544	0.55653			3.93720	0.00000	0.00000	0
24/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.11420	15.03590			-0.51806	0.00000	0.00000	2,426
24/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53006	0.55100			3.95114	0.00000	0.00000	0
24/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.68964	0.63243			-8.29682	0.00000	0.00000	0
24/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.69890	0.64140			-8.22786	0.00000	0.00000	0
24/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.69426	0.63690			-8.26160	0.00000	0.00000	0
24/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.52470	0.54550			3.96326	0.00000	0.00000	0
24/06/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.80964	0.80858			-0.13014	0.00000	0.00000	0
24/06/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.69499	0.69394			-0.15184	0.00000	0.00000	0
24/06/2014	€ / R 2015/06/12			Foreign Exchange Future	15.51030	15.51030			0.00000	0.00000	0.00000	0
24/06/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.68934	0.68828			-0.15286	0.00000	0.00000	0
24/06/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.70068	0.69962			-0.15084	0.00000	0.00000	0
24/06/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.80529	0.80424			-0.13105	0.00000	0.00000	0
24/06/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.80098	0.79992			-0.13195	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
24/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.07660	9.97620			-0.99637	9.99700	9.99700	13,764
24/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56052	0.47253			-15.69789	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55202	0.46444			-15.86459	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56941	0.48068			-15.58373	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.03281	0.04448			35.54526	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.03542	0.04824			36.20907	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.03392	0.04633			36.58584	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.24138	0.27724			14.85555	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.74804	0.82797			10.68546	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.09003	0.10282			14.21129	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.16810	10.06680			-0.99625	0.00000	0.00000	4,651
24/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12525	0.10207			-18.50107	0.00000	0.00000	201
24/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.09420	0.10810			14.76134	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.78292	0.68864			-12.04305	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.14555	0.16831			15.63945	0.00000	0.00000	201
24/06/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.11614	0.09477			-18.39851	0.00000	0.00000	201
24/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.66813	0.57962			-13.24691	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09209	0.10544			14.49004	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.06482	0.07184			10.81691	0.00000	0.00000	201
24/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.66019	0.57224			-13.32273	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.35948	0.29404			-18.20480	0.00000	0.00000	201
24/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.70715	0.78527			11.04839	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.65230	0.56490			-13.39806	0.00000	0.00000	0
24/06/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.51365	0.43511			-15.28991	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.27537	0.30582			11.05660	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.27310	10.17110			-0.99288	10.21500	10.21500	225
24/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.27117	0.30124			11.08833	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26700	0.29670			11.12138	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.54427	0.47234			-13.21624	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.53847	0.46692			-13.28811	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.55010	0.47780			-13.14409	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.39223	0.39156			-0.17105	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.43960	10.43960			0.00000	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38740	0.38673			-0.17277	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39709	0.39642			-0.16933	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.58183	0.58116			-0.11531	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.57669	0.57602			-0.11660	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.58700	0.58633			-0.11402	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.37317	3.27745			-2.83774	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.60810	10.50880			-0.93608	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.32472	3.22929			-2.87037	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.27640	3.18012			-2.93881	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01507	0.01865			23.74768	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01662	0.02049			23.27329	0.00000	0.00000	0
24/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01830	0.02132			16.45978	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
24/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.17892	0.14512			-18.88958	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.99970	9.93960			-0.60102	0.00000	0.00000	75
24/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.18830	0.15254			-18.99117	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.18922	0.21552			13.90111	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.18387	0.20919			13.77171	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.17860	0.20294			13.62837	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.18357	0.14879			-18.94617	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.37224	0.32203			-13.48960	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.13110	10.06920			-0.61099	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.36694	0.31696			-13.62160	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.37759	0.32715			-13.35812	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23649	0.24795			4.84634	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24114	0.25283			4.84638	0.00000	0.00000	0
24/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.24584	0.25776			4.84753	0.00000	0.00000	0
24/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(33.22210)	(16.97260)			-48.91172	0.00000	0.00000	1,942
24/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	781.88360	738.89610			-5.49794	0.00000	0.00000	0
24/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	700.01430	657.65520			-6.05118	0.00000	0.00000	26,600
24/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	781.88360	738.89610			-5.49794	0.00000	0.00000	2,913
24/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(88.50230)	(148.06520)			67.30096	0.00000	0.00000	4,362
24/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	640.01600	596.25960			-6.83677	0.00000	0.00000	1,871
24/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	81.98580	72.26570			-11.85583	0.00000	0.00000	5,000
24/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	20.46890	1.80400			-91.18663	0.00000	0.00000	5,000
24/06/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	1,616.26460	1,078.85610			-33.25003	0.00000	0.00000	24
24/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.02016	1.08406			6.26346	0.00000	0.00000	0
24/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.02810	11.95590			-0.60026	0.00000	0.00000	3
24/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.01103	1.07479			6.30660	0.00000	0.00000	0
24/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.00193	1.06555			6.35012	0.00000	0.00000	0
24/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.03913	0.03069			-21.56293	0.00000	0.00000	0
24/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.03826	0.02996			-21.70173	0.00000	0.00000	0
24/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04003	0.03145			-21.42759	0.00000	0.00000	0
24/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.40332	0.44852			11.20660	0.00000	0.00000	0
24/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.22250	12.14870			-0.60380	0.00000	0.00000	887
24/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.41538	0.46108			11.00024	0.00000	0.00000	0
24/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.38183	0.35348			-7.42557	0.00000	0.00000	0
24/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.37788	0.34978			-7.43795	0.00000	0.00000	0
24/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.38582	0.35722			-7.41316	0.00000	0.00000	0
24/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.40933	0.45478			11.10267	0.00000	0.00000	0
24/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.34496	0.32357			-6.19968	0.00000	0.00000	0
24/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.44210	12.36650			-0.60761	0.00000	0.00000	175
24/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.34242	0.32121			-6.19324	0.00000	0.00000	0
24/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.34753	0.32596			-6.20596	0.00000	0.00000	0
24/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.90286	0.95707			6.00466	0.00000	0.00000	0
24/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.89543	0.94946			6.03428	0.00000	0.00000	0
24/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.91032	0.96471			5.97520	0.00000	0.00000	0
24/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71890	1.70700			-0.69230	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
24/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00089	0.00061			-30.70312	0.00000	0.00000	0
24/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00078	0.00054			-30.84289	0.00000	0.00000	0
24/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00101	0.00070			-30.54111	0.00000	0.00000	0
24/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28199	0.29361			4.12352	0.00000	0.00000	0
24/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27211	0.28370			4.26018	0.00000	0.00000	0
24/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29188	0.30354			3.99446	0.00000	0.00000	0
24/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.73850	1.72620			-0.70751	0.00000	0.00000	0
24/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05772	0.06155			6.63433	0.00000	0.00000	0
24/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05213	0.04404			-15.50704	0.00000	0.00000	0
24/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04830	0.04060			-15.93644	0.00000	0.00000	0
24/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05622	0.04775			-15.06580	0.00000	0.00000	0
24/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06980	0.07440			6.59421	0.00000	0.00000	0
24/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.06363	0.06784			6.62734	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.09740	0.12837			31.80146	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.32890	9.24770			-0.87041	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.09317	0.12317			32.20048	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.10174	0.13432			32.01372	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.17630	0.12607			-28.48968	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.18207	0.13087			-28.12070	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.17064	0.12202			-28.49666	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.39160	9.31000			-0.86886	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.37264	0.31204			-16.26080	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.36637	0.30613			-16.44210	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.37897	0.31803			-16.08124	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.13104	0.15204			16.03116	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.12737	0.14803			16.21737	0.00000	0.00000	0
24/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.13477	0.15613			15.85107	0.00000	0.00000	0
24/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35970	1.36040			0.05148	0.00000	0.00000	225
24/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36010	1.36090			0.05882	0.00000	0.00000	0
24/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.59700	9.67000	0.10336	0.99949	0.76065	0.00000	0.00000	0
24/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.21933	0.18094	0.10336	0.01870	-17.50269	0.00000	0.00000	0
24/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.22073	0.25482	0.10336	0.02634	15.44466	0.00000	0.00000	0
24/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.21579	0.24877	0.10336	0.02571	15.28656	0.00000	0.00000	0
24/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.22633	0.26094	0.10336	0.02697	15.29271	0.00000	0.00000	0
24/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.22879	0.18877	0.10336	0.01951	-17.48939	0.00000	0.00000	0
24/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.22373	0.18482	0.10336	0.01910	-17.39100	0.00000	0.00000	0
24/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,101.45000	20,971.61000			-0.61531	0.00000	0.00000	0
24/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21670	0.20341			-6.12892	0.00000	0.00000	0
24/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.94400	4.93040			-0.27508	0.00000	0.00000	0
24/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.20839	0.19512			-6.36997	0.00000	0.00000	0
24/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22510	0.21182			-5.90197	0.00000	0.00000	0
24/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.02439	0.02472			1.33396	0.00000	0.00000	0
24/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.02270	0.02301			1.40511	0.00000	0.00000	0
24/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.02110	0.02142			1.49091	0.00000	0.00000	0
24/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.17247	0.17458			1.22165	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
24/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92560	4.91520			-0.21114	0.00000	0.00000	0
24/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.16603	0.16812			1.26033	0.00000	0.00000	0
24/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.15970	0.16178			1.30372	0.00000	0.00000	0
24/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.10163	0.09332			-8.17441	0.00000	0.00000	0
24/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.09807	0.08978			-8.45601	0.00000	0.00000	0
24/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.10530	0.09698			-7.89958	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,190,321</b>
<b>Option Open Interest</b>												<b>2,093,905</b>
<b>Total</b>												<b>3,284,226</b>