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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/06/2014 TO 13/06/2014

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
13/06/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.09780	1.17810			7.31456	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.01356	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.20364	0.12190			-40.13829	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.01583	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.04923	0.10810			119.56193	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00059	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.11803	0.03190			-72.97373	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.48224	0.40190			-16.65889	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.80220	1.72190			-4.45567	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.30220	3.22190			-2.43171	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.24780	2.32810			3.57238	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.69780	10.77810			0.75062	10.77680	10.71510	0
13/06/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.94780	1.02810			8.47185	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00000	0.00000			-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
13/06/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.08780	1.16810			7.38178	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.49781	0.57810			16.12783	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.54781	0.62810			14.65719	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.19916	0.27810			39.63528	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.00715	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.21343	0.13190			-38.20089	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.31249	0.23190			-25.78953	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.50223	0.42190			-15.99435	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.42227	0.34190			-19.03285	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.20220	2.12190			-3.64635	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.69780	2.77810			2.97650	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.05780	2.13810			3.90223	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.10780	1.18810			7.24855	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.69780	1.77810			4.72965	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.07136	0.13810			93.52904	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.01481	0.02810			89.76229	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.07939	0.14810			86.55917	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.06363	0.12810			101.30558	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.02143	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.26279	0.18190			-30.78055	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.00683	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00068	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.66221	0.58190			-12.12806	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.94780	2.02810			4.12260	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.91780	0.99810			8.74876	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.68781	0.76810			11.67408	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.13217	0.20810			57.45148	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00025	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00033	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.46224	0.38190			-17.38126	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.89780	1.97810			4.23122	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.67781	0.75810			11.84629	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00001	0.00000			-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
13/06/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.00060	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.00136	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.06701	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.25288	0.17190			-32.02299	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.43226	0.35190			-18.59106	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00029	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.40229	0.32190			-19.98298	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.49780	1.57810			5.36120	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.72780	0.80810			11.03252	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.69781	0.77810			11.50680	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.10495	0.17810			69.69678	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00123	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.80221	0.72190			-10.01131	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.20220	1.12190			-6.67951	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.91780	1.99810			4.18709	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.00437	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.56781	0.64810			14.14100	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.24840	0.32810			32.08742	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00144	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.00583	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.30253	0.22190			-26.65253	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.90221	0.82190			-8.90162	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.35220	1.27190			-5.93848	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.30220	1.22190			-6.16650	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.54220	1.46190			-5.20685	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.60220	2.52190			-3.08585	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.89780	0.97810			8.94364	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
13/06/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.01159	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.10903	0.02190			-79.91288	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.32245	0.24190			-24.98120	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.95220	2.87190			-2.72001	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.50220	1.42190			-5.34549	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00001	0.00000			-96.73913	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.00819	0.00234			-71.42997	0.00000	0.00000	2,500
13/06/2014	\$ / R 2014/06/17	10.75	P	Any day expiry	0.09417	0.05057			-46.30423	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17			Any day expiry	10.69780	10.75990			0.58049	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00001	0.00000			-97.80220	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.19115	0.24428			27.79650	0.00000	0.00000	2,500
13/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.16551	0.21620			30.62629	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	10.73	C	Any day expiry	0.04865	0.07225			48.51065	0.00000	0.00000	1,500
13/06/2014	\$ / R 2014/06/17	10.75	C	Any day expiry	0.04197	0.06047			44.05952	0.00000	0.00000	7,000
13/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00001	0.00000			-97.77778	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.34042	0.40044			17.63197	0.00000	0.00000	10,000
13/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.01335	0.00438			-67.17130	0.00000	0.00000	2,500
13/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.01771	0.00630			-64.42178	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/06/17	10.73	P	Any day expiry	0.08085	0.04235			-47.62006	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	1.09781	1.15990			5.65591	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	1.08781	1.14990			5.70790	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.23599	0.29224			23.83752	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	1.10781	1.16990			5.60487	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.00262	0.00054			-79.33932	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.56369	0.63002			11.76724	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/18			Any day expiry	10.69310	10.75990			0.62470	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00002	0.00002			-34.63203	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.01926	0.00750			-61.08470	0.00000	0.00000	2,500
13/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00001	0.00000			-32.69231	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.01275	0.00447			-64.93299	0.00000	0.00000	2,500
13/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.54692	1.48012			-4.31877	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.19236	0.24740			28.60841	0.00000	0.00000	2,500
13/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00059	0.00012			-78.96244	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.91311	1.97990			3.49162	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.23585	0.29437			24.81233	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.06118	0.03440			-43.77448	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/19			Any day expiry	10.69470	10.75990			0.60965	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.12871	0.17323			34.58105	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.04401	0.02333			-47.00498	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.09588	0.13430			40.06929	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/20	10.65	C	Any day expiry	0.10739	0.14859			38.36030	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
13/06/2014	\$ / R 2014/06/20	10.70	P	Any day expiry	0.08206	0.05173			-36.96733	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/20			Any day expiry	10.69640	10.76160			0.60955	0.00000	0.00000	51,000
13/06/2014	\$ / R 2014/06/20	10.70	C	Any day expiry	0.07846	0.11333			44.43501	0.00000	0.00000	10,000
13/06/2014	\$ / R 2014/06/20	10.75	C	Any day expiry	0.05867	0.08254			40.69656	0.00000	0.00000	35,000
13/06/2014	\$ / R 2014/06/20	10.79	P	Any day expiry	0.00000	0.09356			100.00000	0.00000	0.00000	35,000
13/06/2014	\$ / R 2014/06/20	10.80	C	Any day expiry	0.04323	0.06132			41.82326	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/06/20	10.75	P	Any day expiry	0.11227	0.07094			-36.80841	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/20	10.60	C	Any day expiry	0.14083	0.18759			33.20732	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/06/20	10.79	C	Any day expiry	0.00000	0.06516			100.00000	0.00000	0.00000	35,000
13/06/2014	\$ / R 2014/06/20	10.65	P	Any day expiry	0.06099	0.03699			-39.35680	0.00000	0.00000	20,000
13/06/2014	\$ / R 2014/06/20	10.60	P	Any day expiry	0.04443	0.02599			-41.49567	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/20	10.80	P	Any day expiry	0.14683	0.09972			-32.08959	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/24	9.97	C	Any day expiry	0.73353	0.79849			8.85637	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/24			Any day expiry	10.70300	10.76820			0.60917	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/24	10.74	C	Any day expiry	0.07710	0.10476			35.87876	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/24	9.98	C	Any day expiry	0.72357	0.78852			8.97541	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/24	9.99	P	Any day expiry	0.00062	0.00035			-44.63168	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/24	10.74	P	Any day expiry	0.11410	0.07656			-32.90014	0.00000	0.00000	3,000
13/06/2014	\$ / R 2014/06/24	9.98	P	Any day expiry	0.00057	0.00032			-44.68271	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/24	9.97	P	Any day expiry	0.00053	0.00029			-44.73285	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/24	9.99	C	Any day expiry	0.71362	0.77855			9.09751	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.20406	0.25479			24.85681	0.00000	0.00000	10,000
13/06/2014	\$ / R 2014/06/25			Any day expiry	10.70470	10.76990			0.60908	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.27724	0.33363			20.33904	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.03936	0.02489			-36.77836	0.00000	0.00000	10,000
13/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.28583	0.34272			19.90470	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.19646	0.24642			25.43257	0.00000	0.00000	2,500
13/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.02254	0.01373			-39.09573	0.00000	0.00000	2,500
13/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.04176	0.02652			-36.48924	0.00000	0.00000	2,500
13/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.02113	0.01282			-39.32076	0.00000	0.00000	10,000
13/06/2014	\$ / R 2014/06/26			Any day expiry	10.70640	10.77160			0.60898	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.01767	0.01079			-38.91606	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.32407	0.38239			17.99773	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.12189	0.08540			-29.93369	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/27			Any day expiry	10.70810	10.77330			0.60888	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
13/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.17420	0.12952			-25.65141	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.08999	0.11870			31.90911	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.40810	2.47330			2.70753	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.06230	0.08282			32.92629	0.00000	0.00000	4,700
13/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.07719	0.10007			29.63175	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/30			Any day expiry	10.71330	10.77850			0.60859	0.00000	0.00000	201
13/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.68690	1.62171			-3.86453	0.00000	0.00000	0
13/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00020	0.00021			4.45642	0.00000	0.00000	500
13/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.16389	0.12157			-25.82588	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
13/06/2014	\$ / R 2014/07/08			Any day expiry	10.72700	10.79240			0.60968	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.07505	0.05389			-28.19303	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.17550	0.13476			-23.21278	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.13851	0.10543			-23.87995	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.10250	0.12716			24.06012	0.00000	0.00000	10,000
13/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.20205	0.24629			21.89514	0.00000	0.00000	10,000
13/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.12551	0.15783			25.75538	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/10			Any day expiry	10.73050	10.79580			0.60855	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.13218	0.16464			24.55591	0.00000	0.00000	250
13/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.14168	0.10884			-23.18041	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.00000	0.33610			100.00000	0.00000	0.00000	1,500
13/06/2014	\$ / R 2014/07/14			Any day expiry	10.82690	10.80280			-0.22259	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.00000	0.10773			100.00000	0.00000	0.00000	1,000
13/06/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.00000	0.03330			100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.00000	0.20493			100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/28			Any day expiry	10.76190	10.82740			0.60863	0.00000	0.00000	348
13/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00001	0.00001			-18.65672	0.00000	0.00000	4,700
13/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.21017	0.17150			-18.39853	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.46191	2.52741			2.66043	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.15207	0.17890			17.64488	0.00000	0.00000	4,700
13/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.07860	0.09258			17.78892	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00137	0.00163			19.05354	0.00000	0.00000	500
13/06/2014	\$ / R 2014/07/29			Any day expiry	10.76360	10.82910			0.60853	0.00000	0.00000	4,872
13/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.41500	0.36348			-12.41411	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.33378	1.26978			-4.79858	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.85777	1.79253			-3.51172	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.19911	0.16173			-18.77198	0.00000	0.00000	500
13/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00738	0.00888			20.28722	0.00000	0.00000	0
13/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.16271	0.19083			17.28371	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/08			Any day expiry	10.78120	10.84680			0.60847	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.21749	0.25229			16.00232	0.00000	0.00000	250
13/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.17629	0.14549			-17.46979	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.80996	0.87301			7.78308	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02594	0.02892			11.48067	0.00000	0.00000	19,547
13/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.82893	0.89218			7.63021	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/22			Any day expiry	10.80590	10.87170			0.60893	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.52388	0.57873			10.46968	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01407	0.01131			-19.62176	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.29004	1.22722			-4.86972	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01354	0.01088			-19.60671	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.04798	0.03703			-22.82278	0.00000	0.00000	19,547
13/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01303	0.01048			-19.58317	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.81944	0.88258			7.70600	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/27			Any day expiry	10.81480	10.88060			0.60843	0.00000	0.00000	1,959
13/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.23661	0.27087			14.47817	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
13/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.02627	1.96136			-3.20331	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01107	0.01196			8.06230	0.00000	0.00000	500
13/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.22181	0.19027			-14.22055	0.00000	0.00000	500
13/06/2014	\$ / R 2014/08/28			Any day expiry	10.81660	10.88240			0.60832	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00013	0.00011			-19.89489	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.32313	0.28051			-13.19067	0.00000	0.00000	0
13/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.17973	0.20291			12.89545	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.51673	2.58251			2.61345	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/08			Any day expiry	10.83620	10.90210			0.60815	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.29590	0.33234			12.31514	0.00000	0.00000	250
13/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.19970	0.17024			-14.75199	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.07801	1.14236			5.96901	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02923	0.02374			-18.79858	0.00000	0.00000	600
13/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.07316	0.05890			-19.49280	0.00000	0.00000	250
13/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.66310	0.72108			8.74320	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.39799	0.44134			10.89196	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.44951	0.49619			10.38594	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.13178	0.10998			-16.54599	0.00000	0.00000	4,000
13/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.26382	0.29644			12.36450	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.32304	0.28293			-12.41786	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.09671	0.10742			11.07923	0.00000	0.00000	37,800
13/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.17285	0.19315			11.74393	0.00000	0.00000	14,500
13/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.77673	1.71309			-3.58176	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03186	0.03496			9.75439	0.00000	0.00000	2,870
13/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.92318	1.85914			-3.32994	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.94883	3.01480			2.23723	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.44913	2.51505			2.69164	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.84870	10.91470			0.60837	10.96000	10.86020	687,718
13/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.95002	2.01581			3.37394	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00303	0.00258			-14.63463	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.04041	0.03304			-18.24743	0.00000	0.00000	48,650
13/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.64594	0.70346			8.90508	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.69785	0.75669			8.43050	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.60369	0.65999			9.32519	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.39184	0.43477			10.95429	0.00000	0.00000	600
13/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.27260	0.23705			-13.04039	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.11137	0.12419			11.50429	0.00000	0.00000	3,300
13/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.73937	0.68425			-7.45470	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00000	0.06733			100.00000	0.00000	0.00000	10,850
13/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03332	0.03660			9.83933	0.00000	0.00000	23,934
13/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.31733	2.25213			-2.81369	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.76457	2.69958			-2.35063	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00108	0.00090			-16.08982	0.00000	0.00000	920
13/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.85031	1.91607			3.55350	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00127	0.00107			-15.81443	0.00000	0.00000	26,804

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
13/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.86951	0.93149			7.12870	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.77793	0.83844			7.77765	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.68041	0.73882			8.58515	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.59577	0.65140			9.33816	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.04440	0.03638			-18.07150	0.00000	0.00000	27,284
13/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.46989	0.51779			10.19399	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.44284	0.48912			10.45008	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.32854	0.36673			11.62338	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.41048	0.45468			10.76675	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.35638	0.31440			-11.77905	0.00000	0.00000	402
13/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03651	0.04017			10.01465	0.00000	0.00000	10,000
13/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.57316	1.51026			-3.99787	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.01178	0.01297			10.04430	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.16308	3.09827			-2.04915	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02188	0.02384			8.95602	0.00000	0.00000	16,275
13/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.61206	0.66861			9.23984	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.45624	0.50333			10.32251	0.00000	0.00000	11,362
13/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.12453	0.10356			-16.83661	0.00000	0.00000	10,000
13/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.35065	0.39056			11.38415	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.24972	0.21676			-13.19818	0.00000	0.00000	6,500
13/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.62126	0.56914			-8.38914	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.20197	1.14133			-5.04529	0.00000	0.00000	1,000
13/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.10085	0.11208			11.13038	0.00000	0.00000	3,350
13/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.09537	0.10593			11.06292	0.00000	0.00000	250
13/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.62145	1.55835			-3.89116	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00161	0.00137			-15.42893	0.00000	0.00000	35,000
13/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00587	0.00504			-14.10794	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.96997	2.03577			3.34016	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.04171	0.03412			-18.18858	0.00000	0.00000	15,296
13/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.96328	1.02640			6.55300	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.05707	0.04670			-18.16511	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.10119	0.08309			-17.88753	0.00000	0.00000	4,000
13/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.52698	0.57798			9.67814	0.00000	0.00000	2,000
13/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.18984	0.16203			-14.65023	0.00000	0.00000	20,159
13/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.36209	0.40287			11.26279	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.20508	0.22910			11.71317	0.00000	0.00000	1,000
13/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.31009	0.27075			-12.68650	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.09807	0.10895			11.09710	0.00000	0.00000	3,350
13/06/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	0.00000	1.00263			100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01603	0.01683			4.97707	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00013	0.00010			-21.45062	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.55173	1.61728			4.22479	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.68911	0.74774			8.50737	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.04724	0.03876			-17.95023	0.00000	0.00000	10,800
13/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.03915	0.03199			-18.30562	0.00000	0.00000	6,220



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
13/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.05499	0.04529			-17.64642	0.00000	0.00000	7,700
13/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.14314	0.12007			-16.12108	0.00000	0.00000	9,000
13/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.11081	0.09149			-17.43054	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.25130	0.28175			12.11790	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.66267	0.60949			-8.02612	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.74801	0.69272			-7.39099	0.00000	0.00000	600
13/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.43415	0.38845			-10.52662	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.53462	1.47190			-4.08713	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01327	0.01428			7.65074	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.04978	2.11560			3.21140	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00043	0.00035			-18.17971	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00132	0.00111			-15.74953	0.00000	0.00000	15,296
13/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.25457	1.31974			5.19482	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00931	0.00766			-17.74848	0.00000	0.00000	920
13/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01458	0.01170			-19.72906	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.54186	0.59360			9.54854	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.07828	0.06328			-19.16102	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.13929	0.11664			-16.26150	0.00000	0.00000	20,000
13/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.17195	0.14586			-15.16877	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.25512	0.22174			-13.08429	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.16339	0.13817			-15.43478	0.00000	0.00000	9,000
13/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.22174	0.24763			11.67352	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.26842	0.30146			12.31006	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.22879	0.25545			11.65327	0.00000	0.00000	7,700
13/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.72215	0.66738			-7.58494	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.75667	0.70123			-7.32796	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04473	0.04937			10.37098	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.02081	0.01679			-19.29570	0.00000	0.00000	72,800
13/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.05336	0.04391			-17.70346	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.10754	0.08863			-17.58016	0.00000	0.00000	13,300
13/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.11414	0.09442			-17.27914	0.00000	0.00000	4,700
13/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.42323	0.46826			10.64034	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.11996	0.13384			11.57245	0.00000	0.00000	4,700
13/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.05067	0.05603			10.57111	0.00000	0.00000	35,500
13/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.45781	1.39547			-4.27649	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.03015	0.03305			9.64326	0.00000	0.00000	15,296
13/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02543	0.02779			9.28677	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.29603	1.23467			-4.73451	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/22			Any day expiry	10.86160	10.92760			0.60765	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.44828	0.49354			10.09534	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.11317	0.09401			-16.92587	0.00000	0.00000	13,000
13/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.20919	0.18019			-13.86373	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.12668	0.10594			-16.37555	0.00000	0.00000	7,500
13/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.47477	0.52161			9.86705	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.33079	0.36779			11.18490	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
13/06/2014	\$ / R 2014/09/26			Any day expiry	10.86900	10.93510			0.60815	0.00000	0.00000	162
13/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.31218	0.34678			11.08437	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.25182	2.18756			-2.85402	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.24318	0.21168			-12.95214	0.00000	0.00000	500
13/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02082	0.02266			8.80085	0.00000	0.00000	500
13/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00069	0.00053			-22.19796	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/09/29			Any day expiry	10.87460	10.94080			0.60876	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.33598	0.29646			-11.76061	0.00000	0.00000	0
13/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.25058	0.27726			10.65020	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.57529	2.64133			2.56467	0.00000	0.00000	0
13/06/2014	\$ / R 2014/10/08			Any day expiry	10.89140	10.95770			0.60874	0.00000	0.00000	0
13/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.37209	0.40995			10.17486	0.00000	0.00000	250
13/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.22069	0.19225			-12.88736	0.00000	0.00000	0
13/06/2014	\$ / R 2014/10/29			Any day expiry	10.93050	10.99730			0.61113	0.00000	0.00000	0
13/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.39077	0.42826			9.59307	0.00000	0.00000	0
13/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.22428	0.24543			9.42865	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.43633	2.37079			-2.68989	0.00000	0.00000	0
13/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00158	0.00117			-25.66164	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.26027	0.23096			-11.26264	0.00000	0.00000	500
13/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.63208	2.69847			2.52252	0.00000	0.00000	0
13/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.54378	0.49813			-8.39549	0.00000	0.00000	0
13/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03683	0.03809			3.43600	0.00000	0.00000	500
13/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.11551	0.12564			8.77369	0.00000	0.00000	3,882
13/06/2014	\$ / R 2014/11/04			Any day expiry	10.94170	11.00860			0.61142	0.00000	0.00000	0
13/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.84388	0.90279			6.98064	0.00000	0.00000	0
13/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.08381	1.02704			-5.23763	0.00000	0.00000	0
13/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.06218	0.05419			-12.85131	0.00000	0.00000	3,882
13/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.45170	0.49021			8.52420	0.00000	0.00000	0
13/06/2014	\$ / R 2014/11/25			Any day expiry	10.98080	11.04820			0.61380	0.00000	0.00000	0
13/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.27090	0.24201			-10.66658	0.00000	0.00000	500
13/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.67826	2.61404			-2.39779	0.00000	0.00000	0
13/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.04906	0.05224			6.48393	0.00000	0.00000	500
13/06/2014	\$ / R 2014/11/28			Any day expiry	10.98640	11.05380			0.61349	0.00000	0.00000	0
13/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.28010	0.30392			8.50603	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.68946	2.75593			2.47168	0.00000	0.00000	0
13/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.54370	0.50012			-8.01456	0.00000	0.00000	0
13/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00306	0.00213			-30.28280	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/12/11			Any day expiry	11.01060	11.07830			0.61486	0.00000	0.00000	4,000
13/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.42393	0.38588			-8.97624	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.36453	0.39418			8.13298	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01108	0.00772			-30.28752	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.93514	1.99940			3.32045	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06877	1.13006			5.73544	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.78427	0.84100			7.23392	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.11616	0.10477			-9.80613	0.00000	0.00000	2,490

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
13/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.13467	0.12190			-9.47992	0.00000	0.00000	2,491
13/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.58401	0.62751			7.44932	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.52639	0.56726			7.76595	0.00000	0.00000	6,524
13/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.28608	0.25685			-10.21791	0.00000	0.00000	41,000
13/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.30597	0.27573			-9.88132	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.41118	0.44630			8.54181	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.44960	0.41007			-8.79247	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.32151	0.34756			8.10096	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.15230	0.16431			7.89086	0.00000	0.00000	15,000
13/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07166	0.07696			7.39436	0.00000	0.00000	36,000
13/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.31024	2.24522			-2.81468	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.01240	11.08020			0.61567	11.08110	11.08110	105,567
13/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.59437	1.65810			3.99704	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.24848	0.22130			-10.93915	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.11978	0.12916			7.82821	0.00000	0.00000	1,402
13/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06021	0.06198			2.93672	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05882	0.06099			3.69257	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.01477	3.08175			2.22157	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00237	0.00155			-34.77564	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02651	0.02239			-15.54716	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.05637	0.04986			-11.53476	0.00000	0.00000	46,500
13/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.02508	1.08582			5.92528	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06957	0.06191			-11.01080	0.00000	0.00000	6,581
13/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.23078	0.20464			-11.32637	0.00000	0.00000	1,902
13/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.51542	0.55578			7.83092	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.45837	0.49593			8.19570	0.00000	0.00000	1,000
13/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.35878	0.32610			-9.10804	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.39351	0.42768			8.68355	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.50911	0.46736			-8.20137	0.00000	0.00000	250
13/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.72687	0.67883			-6.60875	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.13990	1.08411			-4.89365	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.15101	0.16291			7.88226	0.00000	0.00000	500
13/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.14005	0.15097			7.79563	0.00000	0.00000	7,841
13/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00475	0.00314			-33.96786	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00554	0.00367			-33.76213	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02413	0.02002			-17.02731	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02823	0.02411			-14.58494	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.17631	1.24041			5.44956	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.77640	0.83297			7.28649	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.12059	0.10886			-9.72245	0.00000	0.00000	500
13/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.15352	0.13613			-11.32734	0.00000	0.00000	22,500
13/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.17108	0.14895			-12.93468	0.00000	0.00000	900
13/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.44318	0.40390			-8.86184	0.00000	0.00000	4,955
13/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.76565	0.71673			-6.38952	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.11883	0.12813			7.82422	0.00000	0.00000	1,130

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
13/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.10171	0.10956			7.71072	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.58931	1.52936			-3.77252	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06284	0.06621			5.36380	0.00000	0.00000	41,000
13/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00513	0.00340			-33.86578	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05882	0.06101			3.72769	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03573	0.04341			21.47151	0.00000	0.00000	900
13/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.47891	1.54259			4.30575	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03748	0.03355			-10.49017	0.00000	0.00000	41,000
13/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.81606	0.87342			7.02960	0.00000	0.00000	1,130
13/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.69953	0.75439			7.84138	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.25302	0.22558			-10.84435	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.42488	0.46072			8.43565	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.38111	0.34748			-8.82408	0.00000	0.00000	35,000
13/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.22765	1.17077			-4.63342	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.05926	1.99676			-3.03513	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06896	0.07403			7.35350	0.00000	0.00000	7,471
13/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01274	0.00920			-27.82151	0.00000	0.00000	1,402
13/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.02197	0.01790			-18.53560	0.00000	0.00000	13,326
13/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.11187	0.10080			-9.89290	0.00000	0.00000	2,490
13/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.70707	0.76210			7.78338	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.20161	0.17731			-12.05097	0.00000	0.00000	2,359
13/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.52088	0.56150			7.79810	0.00000	0.00000	3,900
13/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.39738	1.33896			-4.18088	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06264	0.06542			4.42841	0.00000	0.00000	79,241
13/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.64781	2.58178			-2.49382	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.02348	2.08792			3.18480	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.53653	1.60022			4.14510	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.44063	1.50431			4.42048	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.26988	1.33375			5.02944	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.04391	0.04021			-8.41784	0.00000	0.00000	79,241
13/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.10366	0.09322			-10.06643	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.76856	0.82497			7.33957	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.13713	0.12419			-9.44109	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.63348	0.67915			7.20966	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.24398	0.21706			-11.03396	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.47848	0.51705			8.06061	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.34248	0.31052			-9.33146	0.00000	0.00000	79,241
13/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.35200	0.38027			8.03100	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.11656	2.05383			-2.96372	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.29044	2.22601			-2.81298	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.24642	3.18079			-2.02156	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.46794	2.53387			2.67140	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.06268	0.05562			-11.26573	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.98197	1.04211			6.12439	0.00000	0.00000	1,260
13/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.11400	0.10277			-9.84926	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
13/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.75299	0.80906			7.44716	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.66592	0.71633			7.56995	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.54318	0.58484			7.66971	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.35558	0.38410			8.02263	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.23927	0.25903			8.25973	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.22805	0.24693			8.27807	0.00000	0.00000	300
13/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.14861	1.09271			-4.86651	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.40643	1.34793			-4.15966	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.51753	2.58360			2.62406	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.27642	3.21081			-2.00241	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.86333	3.80321			-1.55636	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.56715	2.63334			2.57815	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/15			Any day expiry	11.01800	11.08580			0.61536	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.27693	0.24801			-10.44314	0.00000	0.00000	500
13/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.84317	2.77753			-2.30887	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06117	0.06333			3.52256	0.00000	0.00000	500
13/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.49493	0.53381			7.85544	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/23			Any day expiry	11.03360	11.10150			0.61539	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00422	0.00277			-34.26452	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.50850	0.46758			-8.04787	0.00000	0.00000	0
13/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.34210	0.36908			7.88548	0.00000	0.00000	5,000
13/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.73782	2.80427			2.42726	0.00000	0.00000	0
13/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.24994	3.18540			-1.98602	0.00000	0.00000	0
13/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.28767	0.26106			-9.25000	0.00000	0.00000	300
13/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.50803	0.46991			-7.50315	0.00000	0.00000	0
13/06/2014	\$ / R 2015/01/28			Any day expiry	11.10470	11.17380			0.62226	0.00000	0.00000	0
13/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.81087	2.87785			2.38296	0.00000	0.00000	0
13/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08464	0.08920			5.38195	0.00000	0.00000	300
13/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.41273	0.44371			7.50656	0.00000	0.00000	5,000
13/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00617	0.00405			-34.35184	0.00000	0.00000	5,000
13/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.59237	0.63486			7.17296	0.00000	0.00000	0
13/06/2014	\$ / R 2015/02/25			Any day expiry	11.16010	11.23000			0.62634	0.00000	0.00000	0
13/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.29248	0.26695			-8.72811	0.00000	0.00000	300
13/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09947	0.10473			5.28940	0.00000	0.00000	300
13/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.65258	0.69695			6.79955	0.00000	0.00000	0
13/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.43937	3.37473			-1.87938	0.00000	0.00000	0
13/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.47583	0.44216			-7.07760	0.00000	0.00000	0
13/06/2014	\$ / R 2015/02/26			Any day expiry	11.16210	11.23200			0.62623	0.00000	0.00000	0
13/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00837	0.00563			-32.68757	0.00000	0.00000	5,000
13/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.48793	0.52416			7.42364	0.00000	0.00000	5,000
13/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.87047	2.93763			2.33986	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.18476	0.16940			-8.31420	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.59525	0.63617			6.87524	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.39291	0.36301			-7.61022	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.11367	3.05078			-2.01979	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
13/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.19760	11.26820			0.63049	0.00000	0.00000	23,025
13/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.18760	0.17204			-8.29414	0.00000	0.00000	23,800
13/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.71991	0.76644			6.46241	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.00000	0.74321			100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.70283	0.66151			-5.87994	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.20551	3.27252			2.09048	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.01628	1.07483			5.76132	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.59051	0.63121			6.89220	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.60109	1.54536			-3.48042	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.99862	1.93975			-2.94517	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.21463	2.28442			3.15157	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01703	0.01622			-4.72490	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.19217	1.25592			5.34719	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.63949	0.68249			6.72373	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.58581	0.62628			6.90905	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.73599	1.80423			3.93099	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03839	0.03603			-6.14225	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.88236	0.93760			6.26036	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.40043	0.42971			7.31052	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.18869	0.20356			7.88372	0.00000	0.00000	23,800
13/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.14622	0.15795			8.02746	0.00000	0.00000	24,155
13/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.87520	0.93024			6.28881	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.27231	0.24824			-8.84141	0.00000	0.00000	10,000
13/06/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00000	0.26501			100.00000	0.00000	0.00000	1,112
13/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.27979	0.30082			7.51369	0.00000	0.00000	10,000
13/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00791	0.00432			-45.39775	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.34189	0.31429			-8.07334	0.00000	0.00000	46,165
13/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.38765	0.35797			-7.65529	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.08219	1.03262			-4.58116	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.15030	0.16235			8.01305	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11127	0.11898			6.92919	0.00000	0.00000	46,165
13/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.09457	0.08772			-7.24553	0.00000	0.00000	69,965
13/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.13868	0.12663			-8.68796	0.00000	0.00000	24,155
13/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.39821	0.36808			-7.56548	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.95270	1.89415			-2.99872	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/27			Any day expiry	11.22040	11.29110			0.63010	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.72660	3.67199			-1.46539	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.71798	0.76205			6.13860	0.00000	0.00000	0
13/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.09700	0.11309			16.58927	0.00000	0.00000	300
13/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.29758	0.27095			-8.94764	0.00000	0.00000	300
13/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.10554	0.11596			9.87058	0.00000	0.00000	300
13/06/2014	\$ / R 2015/04/28			Any day expiry	11.28690	11.35850			0.63436	0.00000	0.00000	0
13/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.78737	0.83343			5.84922	0.00000	0.00000	0
13/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.96864	3.90746			-1.54165	0.00000	0.00000	0
13/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.30047	0.27493			-8.50144	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2014	\$ / R 2015/05/27			Any day expiry	11.34720	11.41960			0.63804	0.00000	0.00000	0
13/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.85035	0.90038			5.88419	0.00000	0.00000	0
13/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.10449	0.11214			7.32097	0.00000	0.00000	300
13/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.30315	0.28078			-7.37730	0.00000	0.00000	300
13/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.23729	4.17254			-1.52811	0.00000	0.00000	0
13/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.47775	0.50595			5.90276	0.00000	0.00000	0
13/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.88821	0.84335			-5.04974	0.00000	0.00000	0
13/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.38670	11.45960			0.64022	0.00000	0.00000	5,486
13/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.88105	0.83635			-5.07349	0.00000	0.00000	0
13/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.89538	0.85038			-5.02567	0.00000	0.00000	0
13/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.47491	0.50295			5.90600	0.00000	0.00000	0
13/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.47208	0.49998			5.91024	0.00000	0.00000	0
13/06/2014	\$ / R 2015/06/26			Any day expiry	11.40990	11.48250			0.63629	0.00000	0.00000	0
13/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.92018	0.97123			5.54837	0.00000	0.00000	0
13/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09673	0.11108			14.83302	0.00000	0.00000	300
13/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.31028	0.28873			-6.94381	0.00000	0.00000	300
13/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.56683	4.50858			-1.27555	0.00000	0.00000	0
13/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.99951	1.04754			4.80535	0.00000	0.00000	0
13/06/2014	\$ / R 2015/07/29			Any day expiry	11.47980	11.55120			0.62196	0.00000	0.00000	0
13/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10383	0.11367			9.47437	0.00000	0.00000	300
13/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.31971	0.29634			-7.30981	0.00000	0.00000	300
13/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.77403	4.71247			-1.28953	0.00000	0.00000	0
13/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.05800	5.00085			-1.13002	0.00000	0.00000	0
13/06/2014	\$ / R 2015/08/27			Any day expiry	11.54130	11.61160			0.60912	0.00000	0.00000	0
13/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09930	0.11245			13.23530	0.00000	0.00000	300
13/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.32446	0.30309			-6.58539	0.00000	0.00000	300
13/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.06576	1.11469			4.59142	0.00000	0.00000	0
13/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.57940	11.64910			0.60193	0.00000	0.00000	0
13/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.75445	0.78975			4.67892	0.00000	0.00000	0
13/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.75048	0.78565			4.68611	0.00000	0.00000	0
13/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.75844	0.79388			4.67242	0.00000	0.00000	0
13/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.67505	0.64065			-5.09584	0.00000	0.00000	0
13/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.66904	0.63478			-5.12109	0.00000	0.00000	0
13/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.68108	0.64655			-5.07008	0.00000	0.00000	0
13/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.32943	0.30950			-6.05054	0.00000	0.00000	300
13/06/2014	\$ / R 2015/09/28			Any day expiry	11.60910	11.67820			0.59522	0.00000	0.00000	0
13/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10247	0.11068			8.00958	0.00000	0.00000	300
13/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.29337	5.23248			-1.15035	0.00000	0.00000	0
13/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.13853	1.18770			4.31851	0.00000	0.00000	0
13/06/2014	\$ / R 2015/10/28			Any day expiry	11.67260	11.74070			0.58342	0.00000	0.00000	0
13/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.41493	5.36097			-0.99647	0.00000	0.00000	0
13/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.33366	0.31327			-6.10983	0.00000	0.00000	300
13/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10753	0.12167			13.15150	0.00000	0.00000	300
13/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.20626	1.25397			3.95552	0.00000	0.00000	0
13/06/2014	\$ / R 2015/11/25			Any day expiry	11.73190	11.79900			0.57194	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
13/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10006	0.11034			10.27191	0.00000	0.00000	300
13/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.26813	1.31620			3.79013	0.00000	0.00000	0
13/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.81816	5.76134			-0.97663	0.00000	0.00000	0
13/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.33623	0.31720			-5.66153	0.00000	0.00000	300
13/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05370	0.06059			12.83315	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.77220	11.83860			0.56404	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.62529	2.69692			2.72851	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.00000	1.23146			100.00000	0.00000	0.00000	500
13/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.67469	2.74473			2.61892	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.57590	2.64919			2.84527	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05249	0.05613			6.95007	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05309	0.05832			9.85355	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.00000	0.39286			100.00000	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.47412	0.45070			-4.94081	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/21			Any day expiry	11.78700	11.85310			0.56079	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.12112	1.16380			3.80641	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.32541	1.37226			3.53506	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.17533	6.11900			-0.91219	0.00000	0.00000	0
13/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09233	0.10210			10.58105	0.00000	0.00000	300
13/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.33841	0.31916			-5.68715	0.00000	0.00000	300
13/06/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.69780	10.77810			0.75062	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.03078	0.07810			153.71418	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.02673	0.06810			154.74334	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.03647	0.08810			141.57757	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00091	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.03298	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.03893	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.02867	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.23311	0.15190			-34.83856	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.84870	10.91470			0.60837	0.00000	0.00000	1,189
13/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.15921	0.13439			-15.58678	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.16764	0.14196			-15.31907	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.16339	0.13814			-15.45182	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.35634	0.39666			11.31513	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.36791	0.40909			11.19415	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.36209	0.40284			11.25510	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.01240	11.08020			0.61567	0.00000	0.00000	31
13/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.62184	0.57633			-7.31880	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.53194	0.57451			8.00248	0.00000	0.00000	200
13/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.60730	0.56225			-7.41915	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.27696	0.29947			8.12932	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.27424	0.29653			8.12724	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.23954	0.21431			-10.53351	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.27970	0.30245			8.13125	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.61456	0.56927			-7.36870	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
13/06/2014	\$ / R MAXI 2015/03/16	11.11		Foreign Exchange Future	0.54072	0.57617			6.55748	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.19760	11.26820			0.63049	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.54946	0.58539			6.53868	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.45312	0.41797			-7.75576	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.44747	0.41239			-7.83893	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.44186	0.40719			-7.84692	0.00000	0.00000	0
13/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.54507	0.58059			6.51717	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.95070	2.21680			13.64126	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.00085	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.78930	1.52320			-14.87174	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13			Foreign Exchange Future	18.01070	18.27680			1.47746	18.26060	18.17980	0
13/06/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.97070	2.23680			13.50282	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.81072	1.07680			32.82072	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.00043	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.01070	3.27680			8.83848	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.51070	1.77680			17.61435	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.01690	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.30232	0.03320			-89.01822	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.44015	0.17320			-60.65015	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.00302	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.22070	1.48680			21.79897	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.13070	1.39680			23.53409	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.46113	0.72680			57.61166	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.53930	1.27320			-17.28708	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.96070	2.22680			13.57168	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.36070	1.62680			19.55611	0.00000	0.00000	0
13/06/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.12760	0.37680			195.29387	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.98919	1.20695			22.01383	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.95458	0.77495			-18.81735	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.09310	0.12779			37.25156	0.00000	0.00000	20,000
13/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.25220	18.49240			1.31601	18.57480	18.48780	39,691
13/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.12250	1.34462			19.78738	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.30955	0.40112			29.58126	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.12426	0.16889			35.91862	0.00000	0.00000	21,200

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
13/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.44513	1.67433			15.86048	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.08699	0.06455			-25.79648	0.00000	0.00000	3,200
13/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.43573	1.66478			15.95346	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.54090	1.33539			-13.33744	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.02641	0.02055			-22.19180	0.00000	0.00000	11,200
13/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.76520	0.94520			23.52334	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.45453	1.68389			15.76849	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.07030	0.05222			-25.72636	0.00000	0.00000	15,000
13/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.61735	0.46872			-24.07536	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.04353	0.03238			-25.61360	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.77861	2.01295			13.17541	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.31206	1.11649			-14.90545	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.04293	0.03193			-25.61233	0.00000	0.00000	0
13/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.19678	0.25735			30.78290	0.00000	0.00000	2,750
13/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.16300	0.10280			-36.93197	0.00000	0.00000	2,750
13/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.04233	0.03149			-25.61134	0.00000	0.00000	0
13/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.51260	18.75250			1.29587	0.00000	0.00000	7,051
13/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.62336	0.50994			-18.19537	0.00000	0.00000	500
13/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.21323	0.15647			-26.62076	0.00000	0.00000	0
13/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.21902	0.16133			-26.33753	0.00000	0.00000	0
13/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.21611	0.15889			-26.47949	0.00000	0.00000	0
13/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.63596	0.76244			19.88751	0.00000	0.00000	0
13/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.18583	1.36897			15.44372	0.00000	0.00000	0
13/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.17871	1.36139			15.49788	0.00000	0.00000	0
13/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.17162	1.35383			15.55259	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.03157	0.88332			-14.37137	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23			Any day expiry	18.64240	18.88180			1.28417	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.51013	0.41246			-19.14550	0.00000	0.00000	9,605
13/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.02469	0.87689			-14.42394	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.59641	2.39536			-7.74349	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.19546	2.98303			-6.64782	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.79400	0.92109			16.00612	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.01781	0.87046			-14.47689	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.13636	0.16305			19.57220	0.00000	0.00000	4,697
13/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.72344	0.60455			-16.43388	0.00000	0.00000	4,697
13/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.93253	1.07426			15.19891	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.56709	0.65869			16.15277	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.19881	0.23716			19.28772	0.00000	0.00000	9,605
13/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.73584	0.85635			16.37729	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.56397	0.65512			16.16205	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.65160	0.53929			-17.23637	0.00000	0.00000	4,700
13/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.57021	0.66227			16.14352	0.00000	0.00000	0
13/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.13786	0.16483			19.56450	0.00000	0.00000	4,700
13/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.21396	3.00125			-6.61833	0.00000	0.00000	0
13/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.66452	0.75638			13.82271	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
13/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.80140	19.04030			1.27065	19.10000	19.06240	170
13/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.66140	0.75285			13.82715	0.00000	0.00000	0
13/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.66767	0.75992			13.81706	0.00000	0.00000	0
13/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.16312	1.01608			-12.64226	0.00000	0.00000	0
13/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.15627	1.00962			-12.68288	0.00000	0.00000	0
13/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.17000	1.02255			-12.60232	0.00000	0.00000	0
13/06/2014	£ / R 2015/06/15			Foreign Exchange Future	19.09090	19.32740			1.23881	0.00000	0.00000	0
13/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.09650	1.22711			11.91179	0.00000	0.00000	0
13/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.09206	1.22217			11.91435	0.00000	0.00000	0
13/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.10094	1.23207			11.91052	0.00000	0.00000	0
13/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.86116	0.75477			-12.35402	0.00000	0.00000	0
13/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.85560	0.74971			-12.37590	0.00000	0.00000	0
13/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.85004	0.74467			-12.39613	0.00000	0.00000	0
13/06/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10504	0.10565			0.57690	0.10556	0.10556	0
13/06/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01504	0.01565			4.02818	0.00000	0.00000	0
13/06/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00504	0.00565			12.01361	0.00000	0.00000	0
13/06/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00496	0.00435			-12.22875	0.00000	0.00000	0
13/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10658	0.10701			0.39782	0.10686	0.10686	2,775
13/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00043	0.00035			-19.05547	0.00000	0.00000	0
13/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00156	0.00164			5.07578	0.00000	0.00000	0
13/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00033	0.00034			3.69103	0.00000	0.00000	0
13/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00701	0.00735			4.87869	0.00000	0.00000	0
13/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01375	0.01334			-2.99566	0.00000	0.00000	0
13/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00498	0.00463			-6.93231	0.00000	0.00000	0
13/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00167	0.00172			3.05044	0.00000	0.00000	0
13/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10825	0.10870			0.40737	0.10905	0.10905	13,484
13/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00955	0.00987			3.33852	0.00000	0.00000	0
13/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01342	0.01303			-2.90706	0.00000	0.00000	0
13/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00571	0.00541			-5.30342	0.00000	0.00000	0
13/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00130	0.00118			-9.39923	0.00000	0.00000	0
13/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00397	0.00410			3.48282	0.00000	0.00000	0
13/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11017	0.11064			0.42479	0.00000	0.00000	50
13/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00032	0.00028			-11.88056	0.00000	0.00000	0
13/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01182	0.01217			2.93441	0.00000	0.00000	0
13/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00596	0.00616			3.39622	0.00000	0.00000	0
13/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02049	0.02092			2.10059	0.00000	0.00000	0
13/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00578	0.00552			-4.59405	0.00000	0.00000	0
13/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00165	0.00153			-7.33042	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.02387	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13			Foreign Exchange Future	14.49840	14.59660			0.67732	14.60440	14.60400	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
13/06/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.11133	0.19660			76.59560	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.00067	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.57167	0.47340			-17.19033	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.85160	1.75340			-5.30352	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.64841	0.74660			15.14295	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.69841	0.79660			14.05965	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.34887	0.44660			28.01268	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.01293	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.68841	0.78660			14.26377	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.35227	0.25340			-28.06650	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.90160	1.80340			-5.16407	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.70840	0.80660			13.86145	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.00047	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.07227	0.14660			102.84621	0.00000	0.00000	0
13/06/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.09886	0.11214			13.43242	0.00000	0.00000	21,000
13/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.70670	14.77300			0.45081	14.84620	14.80360	70,052
13/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.17534	0.15909			-9.26776	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.91081	0.97216			6.73653	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.56789	0.61898			8.99717	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.54843	0.59874			9.17425	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.10216	1.04914			-4.81058	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.68259	1.62314			-3.53286	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.53570	0.58548			9.29332	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.07860	0.07019			-10.69799	0.00000	0.00000	13,000
13/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.02433	0.02189			-10.02072	0.00000	0.00000	21,000
13/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.52940	0.57892			9.35381	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.05411	0.04916			-9.13638	0.00000	0.00000	21,000
13/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04929	0.05614			13.91146	0.00000	0.00000	800
13/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.54204	0.59209			9.23365	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18270	0.16592			-9.18472	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.16119	0.14598			-9.43374	0.00000	0.00000	650
13/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.17173	0.15574			-9.30876	0.00000	0.00000	800
13/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.17900	0.16248			-9.22687	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.78530	0.84319			7.37189	0.00000	0.00000	0
13/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.19103	1.25489			5.36192	0.00000	0.00000	0
13/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08774	0.08216			-6.35242	0.00000	0.00000	0
13/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.49514	1.56026			4.35579	0.00000	0.00000	0
13/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.93400	15.00320			0.46337	0.00000	0.00000	12,482
13/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.17255	0.18873			9.37897	0.00000	0.00000	1,737
13/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08629	0.08079			-6.36830	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
13/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.32886	1.39264			4.79994	0.00000	0.00000	0
13/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09220	0.08638			-6.31248	0.00000	0.00000	650
13/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.32029	1.38399			4.82509	0.00000	0.00000	0
13/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.28620	1.34958			4.92769	0.00000	0.00000	0
13/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.31174	1.37536			4.85058	0.00000	0.00000	0
13/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06114	0.05706			-6.66491	0.00000	0.00000	1,737
13/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.53855	1.48553			-3.44587	0.00000	0.00000	0
13/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08486	0.07944			-6.38196	0.00000	0.00000	0
13/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.53470	0.50262			-5.99839	0.00000	0.00000	0
13/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.19270	15.26630			0.48444	0.00000	0.00000	2,525
13/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.52951	0.49761			-6.02407	0.00000	0.00000	0
13/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.76740	0.80892			5.41139	0.00000	0.00000	0
13/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.77705	0.81892			5.38859	0.00000	0.00000	0
13/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.77221	0.81391			5.40033	0.00000	0.00000	0
13/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.52435	0.49262			-6.05089	0.00000	0.00000	0
13/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.82589	0.86967			5.30081	0.00000	0.00000	0
13/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.76248	0.72812			-4.50536	0.00000	0.00000	0
13/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.45920	15.53720			0.50455	0.00000	0.00000	0
13/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.75669	0.72247			-4.52250	0.00000	0.00000	0
13/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.76828	0.73379			-4.48912	0.00000	0.00000	0
13/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.82168	0.86532			5.31204	0.00000	0.00000	0
13/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.81748	0.86099			5.32253	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.00158	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.88041	0.92170			4.69042	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.08040	10.12170			0.40971	10.09510	10.09000	0
13/06/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.00132	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.38045	0.42170			10.84277	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.00111	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.61962	0.57830			-6.66844	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.18172	0.22170			21.99947	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.17198	0.21170			23.09793	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19151	0.23170			20.98635	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.16000	10.18150			0.21161	10.19210	10.19210	11,515
13/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.65133	0.66750			2.48265	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.64271	0.65876			2.49636	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.65999	0.67629			2.46869	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.03999	0.03479			-13.01921	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.04271	0.03726			-12.77296	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.04133	0.03600			-12.89438	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.23296	0.21705			-6.82900	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.00000	0.68459			100.00000	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.09081	0.08183			-9.89100	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
13/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.25070	10.27310			0.21852	10.29000	10.29000	4,651
13/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.16871	0.16863			-0.04683	0.00000	0.00000	201
13/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.09483	0.08561			-9.71900	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.86704	0.88203			1.72951	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.00000	0.13002			100.00000	0.00000	0.00000	201
13/06/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00000	0.15769			100.00000	0.00000	0.00000	201
13/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.75151	0.76493			1.78543	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09281	0.08370			-9.80658	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.06634	0.05893			-11.16179	0.00000	0.00000	201
13/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.74350	0.75680			1.78869	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.43366	0.44015			1.49679	0.00000	0.00000	201
13/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.66801	0.64553			-3.36506	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.73553	0.74871			1.79238	0.00000	0.00000	0
13/06/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00000	0.60312			100.00000	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25888	0.24579			-5.05591	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.35570	10.38000			0.23465	0.00000	0.00000	100
13/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25490	0.24187			-5.11115	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.25096	0.23799			-5.16838	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.61060	0.62187			1.84598	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.60458	0.61579			1.85440	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.61666	0.62799			1.83720	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.38975	0.37765			-3.10383	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.46460	10.49050			0.24750	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.38501	0.37298			-3.12468	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.39452	0.38235			-3.08417	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.60435	0.61815			2.28393	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.59912	0.61285			2.29207	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.60961	0.62348			2.27515	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.98121	3.98852			0.18364	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.22820	11.23590			0.06858	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.93161	3.93888			0.18487	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.88206	3.88928			0.18603	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00301	0.00262			-12.94466	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00341	0.00298			-12.67242	0.00000	0.00000	0
13/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00386	0.00338			-12.40662	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.02827	0.06550			131.67553	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.85710	9.92550			0.69392	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.03904	0.08550			119.02747	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.03279	0.07550			130.28192	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.02194	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.03117	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.02569	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.19867	0.22319			12.34388	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.97460	10.02000			0.45516	0.00000	0.00000	75
13/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.20730	0.23292			12.35976	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
13/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.23407	0.21319			-8.91931	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.22810	0.20802			-8.80570	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.22270	0.20292			-8.88109	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.20270	0.22802			12.48803	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.37978	0.40664			7.07237	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.10350	10.15020			0.46222	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.37467	0.40133			7.11329	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.38494	0.41201			7.03167	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.27144	0.25181			-7.23265	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.27628	0.25644			-7.18120	0.00000	0.00000	0
13/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.28117	0.26113			-7.13019	0.00000	0.00000	0
13/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(66.28960)	(85.74000)			29.34156	0.00000	0.00000	1,942
13/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	848.95360	896.56860			5.60867	0.00000	0.00000	0
13/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	765.80380	811.55000			5.97362	0.00000	0.00000	26,600
13/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	848.95360	896.56860			5.60867	0.00000	0.00000	2,913
13/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(34.58250)	15.25950			-144.12492	0.00000	0.00000	4,362
13/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	708.82850	754.75970			6.47987	0.00000	0.00000	1,871
13/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	106.96110	120.00800			12.19780	0.00000	0.00000	5,000
13/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	130.23730	170.26060			30.73106	0.00000	0.00000	5,000
13/06/2014	CF CANDO CAFT 2014/06/17			Can-Do Future	33.31170	53.82980			61.59427	0.00000	0.00000	10,000
13/06/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.30768	0.38690			25.74896	0.00000	0.00000	0
13/06/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.90720	11.98690			0.66934	0.00000	0.00000	0
13/06/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.29775	0.37690			26.58457	0.00000	0.00000	0
13/06/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.00042	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.00055	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.31762	0.39690			24.96202	0.00000	0.00000	0
13/06/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.00048	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.99124	0.95237			-3.92106	0.00000	0.00000	0
13/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.08450	12.13430			0.41210	0.00000	0.00000	3
13/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.98240	0.94369			-3.94085	0.00000	0.00000	0
13/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.97359	0.93503			-3.96075	0.00000	0.00000	0
13/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.06690	0.07799			16.56874	0.00000	0.00000	0
13/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.06574	0.07667			16.63206	0.00000	0.00000	0
13/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.06809	0.07933			16.50514	0.00000	0.00000	0
13/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.40668	0.38995			-4.11514	0.00000	0.00000	0
13/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.27850	12.32980			0.41780	0.00000	0.00000	887
13/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.41753	0.40050			-4.07842	0.00000	0.00000	0
13/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.44059	0.47501			7.81180	0.00000	0.00000	0
13/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.43603	0.47030			7.85982	0.00000	0.00000	0
13/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.44518	0.47975			7.76408	0.00000	0.00000	0
13/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.41209	0.39521			-4.09672	0.00000	0.00000	0
13/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.37987	0.42204			11.10273	0.00000	0.00000	0
13/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.49990	12.55400			0.43280	0.00000	0.00000	175
13/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.37715	0.41912			11.12651	0.00000	0.00000	0
13/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.38260	0.42499			11.07868	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
13/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.87997	0.86804			-1.35510	0.00000	0.00000	0
13/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.87270	0.86099			-1.34213	0.00000	0.00000	0
13/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.88725	0.87512			-1.36780	0.00000	0.00000	0
13/06/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.72110	1.73520			0.81924	0.00000	0.00000	0
13/06/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.00205	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.03127	0.04520			44.53603	0.00000	0.00000	0
13/06/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00043	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.02153	0.03520			63.47033	0.00000	0.00000	0
13/06/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.01315	0.02520			91.57758	0.00000	0.00000	0
13/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73660	1.74770			0.63918	0.00000	0.00000	0
13/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00204	0.00231			13.15132	0.00000	0.00000	0
13/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00178	0.00201			12.69845	0.00000	0.00000	0
13/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00233	0.00265			13.56767	0.00000	0.00000	0
13/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26544	0.25461			-4.08063	0.00000	0.00000	0
13/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25573	0.24495			-4.21658	0.00000	0.00000	0
13/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27518	0.26431			-3.95143	0.00000	0.00000	0
13/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75660	1.76800			0.64898	0.00000	0.00000	0
13/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05249	0.04724			-9.99360	0.00000	0.00000	0
13/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06408	0.06986			9.01549	0.00000	0.00000	0
13/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05982	0.06528			9.12156	0.00000	0.00000	0
13/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06909	0.07524			8.90889	0.00000	0.00000	0
13/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06322	0.05728			-9.40085	0.00000	0.00000	0
13/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05748	0.05186			-9.78121	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.83640	0.87890			5.08130	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.28640	9.32890			0.45766	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.82640	0.86890			5.14279	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.84640	0.88890			5.02127	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.10291	0.09197			-10.62931	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.36640	9.39450			0.30001	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.09892	0.08827			-10.76239	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.10700	0.09577			-10.49593	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.21931	0.23647			7.82511	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.22532	0.24277			7.74629	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.21340	0.23027			7.90483	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.42840	9.45630			0.29591	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.41466	0.43200			4.18186	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.40825	0.42539			4.19797	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.42112	0.43866			4.16542	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.13626	0.12570			-7.74993	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.13272	0.12236			-7.80508	0.00000	0.00000	0
13/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.13985	0.12909			-7.69483	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
13/06/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35530	1.35430			-0.07378	0.00000	0.00000	0
13/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35560	1.35350			-0.15491	0.00000	0.00000	125
13/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35610	1.35410			-0.14748	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.52550	9.46530	0.10541	0.99776	-0.63199	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.10541		-100.00000	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00000	0.00000	0.10541		-100.00000	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00000	0.00000	0.10541		-100.00000	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.47450	0.53470	0.10541	0.05636	12.68635	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.46450	0.52470	0.10541	0.05531	12.95933	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.48450	0.54470	0.10541	0.05742	12.42453	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.52040	9.48120	0.10541	0.99943	-0.41175	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.26790	0.28369	0.10541	0.02990	5.89541	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.19381	0.17071	0.10541	0.01799	-11.91810	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.18939	0.16660	0.10541	0.01756	-12.03319	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.19830	0.17489	0.10541	0.01844	-11.80366	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.27899	0.29540	0.10541	0.03114	5.88213	0.00000	0.00000	0
13/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.27341	0.28951	0.10541	0.03052	5.88921	0.00000	0.00000	0
13/06/2014	RAIN 2014/06/13			Foreign Exchange Future	20,973.63000	21,137.67000			0.78212	0.00000	0.00000	0
13/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,245.29000	21,370.67000			0.59015	0.00000	0.00000	0
13/06/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.06860	5.07560			0.13811	0.00000	0.00000	0
13/06/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02863	0.02560			-10.56925	0.00000	0.00000	0
13/06/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02200	0.01560			-29.09735	0.00000	0.00000	0
13/06/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03599	0.03560			-1.09435	0.00000	0.00000	0
13/06/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.01003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.00739	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.01340	0.00000			-100.00000	0.00000	0.00000	0
13/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.31013	0.30838			-0.56270	0.00000	0.00000	0
13/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.04360	5.04090			-0.05353	0.00000	0.00000	0
13/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.30116	0.29944			-0.57232	0.00000	0.00000	0
13/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.31916	0.31739			-0.55340	0.00000	0.00000	0
13/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.01756	0.01854			5.56008	0.00000	0.00000	0
13/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01653	0.01748			5.77694	0.00000	0.00000	0
13/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01556	0.01649			6.00294	0.00000	0.00000	0
13/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12773	0.13101			2.56436	0.00000	0.00000	0
13/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.02590	5.02240			-0.06964	0.00000	0.00000	0
13/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12354	0.12675			2.59927	0.00000	0.00000	0
13/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.11946	0.12261			2.63585	0.00000	0.00000	0
13/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.15944	0.15915			-0.18113	0.00000	0.00000	0
13/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.15363	0.15341			-0.14613	0.00000	0.00000	0
13/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.16536	0.16501			-0.21238	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
<b>Future Open Interest</b>											<b>1,109,057</b>	
<b>Option Open Interest</b>											<b>2,095,423</b>	
<b>Total</b>											<b>3,204,480</b>	