



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/06/2014 TO 20/06/2014

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
20/06/2014	\$ / R 2014/06/20	10.70	P	Any day expiry	0.04819	0.00000			-100.00000	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.65	C	Any day expiry	0.03068	0.05150			67.88040	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20			Any day expiry	10.66400	10.70150			0.35165	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.70	C	Any day expiry	0.01219	0.00150			-87.69059	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.75	C	Any day expiry	0.00460	0.00000			-100.00000	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.79	P	Any day expiry	0.12813	0.08850			-30.93206	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.80	C	Any day expiry	0.00177	0.00000			-100.00000	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.75	P	Any day expiry	0.09060	0.04850			-46.46870	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.79	C	Any day expiry	0.00213	0.00000			-100.00000	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.60	C	Any day expiry	0.07025	0.10150			44.48255	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.65	P	Any day expiry	0.01668	0.00000			-100.00000	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.60	P	Any day expiry	0.00625	0.00000			-100.00000	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/20	10.80	P	Any day expiry	0.13777	0.09850			-28.50387	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/24	9.97	C	Any day expiry	0.69060	0.74100			7.29783	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/24			Any day expiry	10.66060	10.71100			0.47277	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/24	9.98	C	Any day expiry	0.68060	0.73100			7.40499	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/24	10.74	C	Any day expiry	0.02236	0.03243			45.03627	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/24	9.99	P	Any day expiry	0.00000	0.00000			-95.45455	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
20/06/2014	\$ / R 2014/06/24	9.98	P	Any day expiry	0.00000	0.00000			-93.75000	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/24	10.74	P	Any day expiry	0.10176	0.06143			-39.63386	0.00000	0.00000	3,000
20/06/2014	\$ / R 2014/06/24	9.97	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/24	9.99	C	Any day expiry	0.67060	0.72100			7.51532	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.13762	0.17816			29.46001	0.00000	0.00000	10,000
20/06/2014	\$ / R 2014/06/25			Any day expiry	10.66230	10.71100			0.45675	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.21782	0.26327			20.86459	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.01532	0.00716			-53.25530	0.00000	0.00000	10,000
20/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.22720	0.27299			20.15063	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.12936	0.16910			30.71829	0.00000	0.00000	2,500
20/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.00552	0.00227			-58.92359	0.00000	0.00000	2,500
20/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.01706	0.00810			-52.53360	0.00000	0.00000	2,500
20/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.00490	0.00199			-59.46828	0.00000	0.00000	10,000
20/06/2014	\$ / R 2014/06/26			Any day expiry	10.66400	10.71270			0.45668	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.00433	0.00185			-57.25051	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.26833	0.31455			17.22659	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.11115	0.07412			-33.31735	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/27			Any day expiry	10.66570	10.71450			0.45754	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
20/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.17402	0.13112			-24.65190	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.36570	2.41450			2.06281	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.03685	0.04862			31.93442	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.01972	0.02562			29.91082	0.00000	0.00000	4,700
20/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.03182	0.04083			28.30684	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/30			Any day expiry	10.67080	10.71980			0.45920	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.72922	1.68022			-2.83347	0.00000	0.00000	0
20/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00002	0.00002			18.60465	0.00000	0.00000	500
20/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.16102	0.12103			-24.83602	0.00000	0.00000	500
20/06/2014	\$ / R 2014/07/01	10.75	C	Any day expiry	0.04912	0.06249			27.21036	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/01			Any day expiry	10.67260	10.72150			0.45818	0.00000	0.00000	90,000
20/06/2014	\$ / R 2014/07/01	10.75	P	Any day expiry	0.12652	0.09099			-28.08546	0.00000	0.00000	60,000
20/06/2014	\$ / R 2014/07/02	10.80	C	Any day expiry	0.03955	0.04996			26.31952	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/02			Any day expiry	10.67430	10.72330			0.45905	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/02	10.84	P	Any day expiry	0.19660	0.15569			-20.80934	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/02	10.80	P	Any day expiry	0.16525	0.12666			-23.35273	0.00000	0.00000	30,000
20/06/2014	\$ / R 2014/07/02	10.84	C	Any day expiry	0.03090	0.03899			26.18158	0.00000	0.00000	10,000
20/06/2014	\$ / R 2014/07/08			Any day expiry	10.68480	10.73380			0.45860	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.06697	0.04912			-26.65613	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.17419	0.13706			-21.32051	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.13317	0.10127			-23.95326	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.05899	0.07086			20.10520	0.00000	0.00000	10,000
20/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.15177	0.18292			20.52460	0.00000	0.00000	10,000
20/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.07797	0.09507			21.93301	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/10			Any day expiry	10.68830	10.73720			0.45751	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.08568	0.10318			20.42220	0.00000	0.00000	250

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
20/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.13738	0.10598			-22.85663	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.24081	0.27706			15.05242	0.00000	0.00000	1,500
20/06/2014	\$ / R 2014/07/14			Any day expiry	10.69530	10.74420			0.45721	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.05236	0.06081			16.14024	0.00000	0.00000	1,000
20/06/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.04551	0.03286			-27.79756	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.25706	0.21661			-15.73494	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/28			Any day expiry	10.71990	10.76880			0.45616	0.00000	0.00000	348
20/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00001	0.00001			-13.86139	0.00000	0.00000	4,700
20/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.21108	0.17736			-15.97521	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.41991	2.46881			2.02068	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.11098	0.12616			13.67817	0.00000	0.00000	4,700
20/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.05078	0.05711			12.47445	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00057	0.00064			13.33803	0.00000	0.00000	500
20/06/2014	\$ / R 2014/07/29			Any day expiry	10.72160	10.77050			0.45609	0.00000	0.00000	7,308
20/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.42918	0.38661			-9.91804	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.37147	1.32294			-3.53901	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.89897	1.85014			-2.57109	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.19906	0.16594			-16.63843	0.00000	0.00000	500
20/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.12066	0.13644			13.07808	0.00000	0.00000	0
20/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00307	0.00344			11.82135	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/08			Any day expiry	10.73920	10.78820			0.45627	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.17065	0.19368			13.49726	0.00000	0.00000	250
20/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.17145	0.14548			-15.14545	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.76555	0.81276			6.16748	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.01335	0.01487			11.33555	0.00000	0.00000	19,547
20/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78487	0.83222			6.03299	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/22			Any day expiry	10.76380	10.81290			0.45616	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.47427	0.51366			8.30579	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01175	0.00986			-16.04638	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.31955	1.27197			-3.60626	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01140	0.00959			-15.91991	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.04047	0.03076			-23.98731	0.00000	0.00000	19,547
20/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01107	0.00932			-15.79913	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.77520	0.82249			6.09966	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/27			Any day expiry	10.77260	10.82180			0.45671	0.00000	0.00000	1,959
20/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.19213	0.21248			10.59430	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.06116	2.01051			-2.45754	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00376	0.00231			-38.65111	0.00000	0.00000	500
20/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.21953	0.19068			-13.13974	0.00000	0.00000	500
20/06/2014	\$ / R 2014/08/28			Any day expiry	10.77440	10.82360			0.45664	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00016	0.00012			-25.82278	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.32634	0.29168			-10.62225	0.00000	0.00000	0
20/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.14074	0.15528			10.32718	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.47456	2.52372			1.98659	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/08			Any day expiry	10.79420	10.84340			0.45580	0.00000	0.00000	0

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20/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.24826	0.27343			10.14132	0.00000	0.00000	250
20/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.19406	0.17003			-12.37975	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.03550	1.08289			4.57615	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02473	0.02005			-18.91259	0.00000	0.00000	600
20/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.61389	0.65663			6.96174	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.06605	0.05335			-19.22923	0.00000	0.00000	250
20/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.40010	0.43278			8.16908	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.12439	0.10593			-14.84355	0.00000	0.00000	4,000
20/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.34879	0.37901			8.66450	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.22002	0.24063			9.36871	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.32502	0.29222			-10.09262	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.13820	0.15032			8.76475	0.00000	0.00000	14,500
20/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.07385	0.07900			6.98172	0.00000	0.00000	37,800
20/06/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.06380	0.06790			6.42010	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02163	0.02175			0.58034	0.00000	0.00000	2,870
20/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.80988	1.76026			-2.74174	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.95721	1.90738			-2.54577	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.90689	2.95615			1.69465	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.40720	2.45639			2.04346	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.80680	10.85610			0.45619	10.88230	10.83020	707,786
20/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.90810	1.95720			2.57340	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00282	0.00236			-16.48765	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.64959	0.69296			6.67774	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.03382	0.02774			-17.97181	0.00000	0.00000	48,650
20/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.59623	0.63863			7.11086	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.55530	0.59417			6.99946	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.34270	0.37261			8.72845	0.00000	0.00000	600
20/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.27206	0.24186			-11.10087	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.08593	0.09238			7.50754	0.00000	0.00000	3,300
20/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.75816	0.71413			-5.80698	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.04535	0.04757			4.91231	0.00000	0.00000	10,850
20/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02277	0.02301			1.04569	0.00000	0.00000	23,934
20/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.35040	2.30117			-2.09464	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00108	0.00092			-14.88670	0.00000	0.00000	920
20/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.79566	2.74663			-1.75400	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00125	0.00106			-15.14254	0.00000	0.00000	26,804
20/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.80837	1.85742			2.71278	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.82476	0.87049			5.54492	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.73153	0.77615			6.09987	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.63168	0.67474			6.81749	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03709	0.03053			-17.69273	0.00000	0.00000	27,284
20/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.54729	0.58588			7.05178	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.42049	0.45409			7.99163	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.39344	0.42581			8.22895	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.36119	0.39203			8.53714	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
20/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.28040	0.30697			9.47436	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.36000	0.32571			-9.52437	0.00000	0.00000	402
20/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.02529	0.02579			1.96862	0.00000	0.00000	10,000
20/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.60483	1.55565			-3.06417	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01401	0.01348			-3.75552	0.00000	0.00000	16,275
20/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00088	0.00110			24.88904	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.19408	3.14500			-1.53663	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.56337	0.60299			7.03267	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.40682	0.43982			8.10961	0.00000	0.00000	11,362
20/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.11708	0.09923			-15.24414	0.00000	0.00000	10,000
20/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.30205	0.32982			9.19489	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.24707	0.21921			-11.27645	0.00000	0.00000	6,500
20/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.63607	0.59417			-6.58783	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.07724	0.08276			7.14501	0.00000	0.00000	3,350
20/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.07276	0.07780			6.92717	0.00000	0.00000	250
20/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.22996	1.18246			-3.86186	0.00000	0.00000	1,000
20/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.65350	1.60419			-2.98173	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.92805	1.97716			2.54718	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00157	0.00132			-15.52220	0.00000	0.00000	35,000
20/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00531	0.00439			-17.43240	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.91976	0.96636			5.06659	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.03488	0.02864			-17.87769	0.00000	0.00000	15,296
20/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.05049	0.03978			-21.20641	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.47785	0.51387			7.53630	0.00000	0.00000	2,000
20/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.09369	0.07799			-16.75310	0.00000	0.00000	4,000
20/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.31331	0.34169			9.05797	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.18360	0.16087			-12.38193	0.00000	0.00000	20,159
20/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.31142	0.27925			-10.33229	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.16680	0.18181			9.00066	0.00000	0.00000	600
20/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.07496	0.08023			7.03583	0.00000	0.00000	3,350
20/06/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.08855	1.04147			-4.32433	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00720	0.00727			0.93732	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00009	0.00005			-42.61931	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.50962	1.55846			3.23491	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.03279	0.02686			-18.06323	0.00000	0.00000	6,220
20/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.64062	0.68384			6.74699	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03943	0.03253			-17.50571	0.00000	0.00000	10,800
20/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.04850	0.03807			-21.50776	0.00000	0.00000	7,700
20/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.10330	0.08668			-16.08585	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.13590	0.11651			-14.26627	0.00000	0.00000	9,000
20/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.20886	0.22796			9.14467	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.44140	0.40422			-8.42463	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.67913	0.63628			-6.30932	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.76705	0.72290			-5.75506	0.00000	0.00000	600
20/06/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.85700	0.81180			-5.27466	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
20/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.56597	1.51691			-3.13300	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.00788	2.05702			2.44735	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00246	0.00273			10.72255	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00040	0.00029			-27.59920	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00130	0.00110			-15.19710	0.00000	0.00000	15,296
20/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.21211	1.26049			3.99091	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00870	0.00679			-22.00051	0.00000	0.00000	920
20/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01296	0.01026			-20.82388	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.49285	0.52945			7.42596	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.07105	0.05777			-18.70057	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.13199	0.11291			-14.45476	0.00000	0.00000	20,000
20/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.15651	0.13559			-13.36723	0.00000	0.00000	9,000
20/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.16525	0.14372			-13.02664	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.22387	0.24531			9.57635	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.25322	0.22453			-11.32881	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.18822	0.20535			9.09695	0.00000	0.00000	7,700
20/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.18182	0.19832			9.07286	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.74044	0.69666			-5.91286	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.77596	0.73170			-5.70390	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03190	0.03313			3.85176	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01796	0.01439			-19.86215	0.00000	0.00000	72,800
20/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04657	0.03689			-20.78379	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.10002	0.08372			-16.30404	0.00000	0.00000	13,300
20/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.10664	0.08971			-15.87099	0.00000	0.00000	4,700
20/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.37388	0.40533			8.41247	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.09287	0.10027			7.96396	0.00000	0.00000	4,700
20/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.03676	0.03856			4.89797	0.00000	0.00000	35,500
20/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.32510	1.27703			-3.62776	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.48849	1.43969			-3.27863	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02030	0.02029			-0.01330	0.00000	0.00000	15,296
20/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.01668	0.01636			-1.93117	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/22			Any day expiry	10.81930	10.86870			0.45659	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.39793	0.42903			7.81533	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.20249	0.17839			-11.90057	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.10512	0.08800			-16.28332	0.00000	0.00000	13,000
20/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.11863	0.10033			-15.42684	0.00000	0.00000	7,500
20/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.42442	0.45670			7.60625	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.28179	0.30709			8.97945	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/26			Any day expiry	10.82680	10.87600			0.45443	0.00000	0.00000	162
20/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.26550	0.28848			8.65365	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.28576	2.23746			-2.11307	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.23870	0.21248			-10.98626	0.00000	0.00000	500
20/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.01256	0.01346			7.16663	0.00000	0.00000	500
20/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00059	0.00044			-25.26763	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/09/29			Any day expiry	10.83240	10.88170			0.45512	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
20/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.33773	0.30480			-9.74984	0.00000	0.00000	0
20/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.21013	0.22650			7.79116	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.53299	2.58214			1.94045	0.00000	0.00000	0
20/06/2014	\$ / R 2014/10/08			Any day expiry	10.84930	10.89890			0.45717	0.00000	0.00000	0
20/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.32575	0.35094			7.73153	0.00000	0.00000	250
20/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.21645	0.19204			-11.27926	0.00000	0.00000	0
20/06/2014	\$ / R 2014/10/29			Any day expiry	10.88870	10.93880			0.46011	0.00000	0.00000	0
20/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.34788	0.37198			6.92632	0.00000	0.00000	0
20/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.19220	0.20424			6.26680	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.46965	2.41810			-2.08752	0.00000	0.00000	0
20/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00149	0.00128			-14.53827	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.25918	0.23318			-10.03325	0.00000	0.00000	500
20/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.59019	2.64008			1.92584	0.00000	0.00000	0
20/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.55350	0.51544			-6.87537	0.00000	0.00000	0
20/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.02835	0.02690			-5.12998	0.00000	0.00000	500
20/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.09679	0.10102			4.37365	0.00000	0.00000	3,882
20/06/2014	\$ / R 2014/11/04			Any day expiry	10.90000	10.95030			0.46147	0.00000	0.00000	0
20/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.79648	0.83752			5.15277	0.00000	0.00000	0
20/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.10679	1.06072			-4.16219	0.00000	0.00000	0
20/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.05648	0.04722			-16.39424	0.00000	0.00000	3,882
20/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.41013	0.43491			6.04325	0.00000	0.00000	0
20/06/2014	\$ / R 2014/11/25			Any day expiry	10.93940	10.99020			0.46438	0.00000	0.00000	0
20/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.27073	0.24471			-9.60940	0.00000	0.00000	500
20/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.71247	2.66006			-1.93230	0.00000	0.00000	0
20/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.04187	0.04026			-3.85243	0.00000	0.00000	500
20/06/2014	\$ / R 2014/11/28			Any day expiry	10.94500	10.99590			0.46505	0.00000	0.00000	0
20/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.24798	0.26170			5.53439	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.64771	2.69823			1.90785	0.00000	0.00000	0
20/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.55298	0.51580			-6.72284	0.00000	0.00000	0
20/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00271	0.00233			-14.21988	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/12/11			Any day expiry	10.96940	11.02070			0.46766	0.00000	0.00000	4,000
20/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.42945	0.39614			-7.75538	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.32885	0.34684			5.47210	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.89306	1.94282			2.62855	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01029	0.00895			-13.00691	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.02411	1.06730			4.21769	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.13227	0.11526			-12.85900	0.00000	0.00000	2,491
20/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.73828	0.77684			5.22292	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.11123	0.09818			-11.73283	0.00000	0.00000	2,490
20/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.48485	0.51195			5.58935	0.00000	0.00000	6,524
20/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.28634	0.26025			-9.11265	0.00000	0.00000	41,000
20/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.54187	0.57116			5.40694	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.37209	0.39414			5.92429	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.45577	0.42173			-7.46978	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.30658	0.27968			-8.77514	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
20/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.28833	0.30379			5.36190	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.13293	0.13825			4.00011	0.00000	0.00000	28,500
20/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06172	0.06273			1.63311	0.00000	0.00000	36,002
20/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.34387	2.29183			-2.22054	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.97130	11.02260			0.46758	0.00000	0.00000	108,413
20/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.55121	1.59985			3.13520	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.24812	0.22370			-9.83967	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.18660	0.19540			4.71493	0.00000	0.00000	1,000
20/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.10385	0.10742			3.43507	0.00000	0.00000	1,402
20/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.05312	0.05166			-2.73994	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05205	0.04957			-4.76280	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.97339	3.02440			1.71547	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00209	0.00180			-14.00460	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02393	0.02071			-13.45260	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06556	0.05622			-14.24824	0.00000	0.00000	6,581
20/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.05281	0.04470			-15.35126	0.00000	0.00000	46,500
20/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.98019	1.02278			4.34511	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.23015	0.20660			-10.23207	0.00000	0.00000	2,902
20/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.36079	0.33154			-8.10882	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.47403	0.50070			5.62691	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.41788	0.44228			5.83829	0.00000	0.00000	1,000
20/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.35650	0.37616			5.51710	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.13178	0.13702			3.98128	0.00000	0.00000	500
20/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.51703	0.48119			-6.93181	0.00000	0.00000	250
20/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.74051	0.69980			-5.49731	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.16163	1.11565			-3.95847	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.12188	0.12662			3.89434	0.00000	0.00000	7,841
20/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00437	0.00377			-13.68980	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00514	0.00444			-13.61790	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.13164	1.17674			3.98541	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02183	0.01890			-13.42393	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02546	0.02203			-13.46971	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.73039	0.76879			5.25834	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.16968	0.14949			-11.89817	0.00000	0.00000	900
20/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.11561	0.10225			-11.55811	0.00000	0.00000	500
20/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.15195	0.13291			-12.52799	0.00000	0.00000	22,500
20/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.78035	0.73884			-5.31960	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.44916	0.41532			-7.53308	0.00000	0.00000	4,505
20/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.10301	0.10652			3.41012	0.00000	0.00000	1,130
20/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.08791	0.09047			2.90799	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.61661	1.56787			-3.01516	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02944	0.02908			-1.19680	0.00000	0.00000	900
20/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.05534	0.05464			-1.26601	0.00000	0.00000	41,000
20/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00474	0.00410			-13.65927	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05207	0.04954			-4.85099	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
20/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.43523	1.48331			3.34999	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03370	0.02915			-13.51228	0.00000	0.00000	41,000
20/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.77018	0.80935			5.08532	0.00000	0.00000	1,130
20/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.65673	0.69016			5.08944	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.25273	0.22810			-9.74446	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.38507	0.40809			5.97846	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.38520	0.35356			-8.21188	0.00000	0.00000	35,000
20/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.05939	0.06027			1.48372	0.00000	0.00000	7,471
20/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.25058	1.20402			-3.72258	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.09042	2.04013			-2.40583	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01176	0.01022			-13.09969	0.00000	0.00000	1,402
20/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01991	0.01725			-13.38927	0.00000	0.00000	11,976
20/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.66357	0.69786			5.16763	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.10698	0.09424			-11.90856	0.00000	0.00000	2,490
20/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.20057	0.17856			-10.96973	0.00000	0.00000	2,359
20/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.47942	0.50630			5.60811	0.00000	0.00000	3,900
20/06/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.84530	0.80280			-5.02800	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.42255	1.37482			-3.35543	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.68182	2.62906			-1.96715	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.05517	0.05443			-1.35334	0.00000	0.00000	79,241
20/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.98159	2.03155			2.52132	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.04034	0.03414			-15.36812	0.00000	0.00000	79,241
20/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.49313	1.54150			3.23951	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.39676	1.44463			3.42728	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.22500	1.27175			3.81596	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.09888	0.08675			-12.27043	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.59098	0.62209			5.26442	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.72253	0.76078			5.29384	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.24355	0.21935			-9.93621	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.13543	0.11756			-13.19920	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.43764	0.46285			5.75963	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.31707	0.33433			5.44186	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.34377	0.31549			-8.22597	0.00000	0.00000	79,241
20/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.14809	2.09767			-2.34714	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.32404	2.27204			-2.23751	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.28075	3.22697			-1.63923	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.42644	2.47704			2.08533	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.93686	0.97882			4.47865	0.00000	0.00000	1,260
20/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.10909	0.09619			-11.81950	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.05889	0.05018			-14.78898	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.70691	0.74485			5.36670	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.62325	0.65551			5.17666	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.50145	0.52920			5.53419	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.20165	0.21144			4.85422	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.32046	0.33792			5.45000	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
20/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.17048	1.12442			-3.93460	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.21181	0.22240			5.00057	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.43171	1.38392			-3.33780	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.89814	3.84648			-1.32505	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.47604	2.52670			2.04569	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.31077	3.25694			-1.62578	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.52567	2.57637			2.00744	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/15			Any day expiry	10.97700	11.02830			0.46734	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.27698	0.25089			-9.41998	0.00000	0.00000	500
20/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.87592	2.82287			-1.84436	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.05292	0.05117			-3.29260	0.00000	0.00000	500
20/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.45398	0.47919			5.55277	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/23			Any day expiry	10.99200	11.04350			0.46852	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00391	0.00339			-13.29493	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.51611	0.48027			-6.94371	0.00000	0.00000	0
20/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.30811	0.32377			5.08362	0.00000	0.00000	5,000
20/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.69591	2.74689			1.89104	0.00000	0.00000	0
20/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.51447	0.48062			-6.58079	0.00000	0.00000	0
20/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.28564	3.23280			-1.60834	0.00000	0.00000	0
20/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.28807	0.26322			-8.62538	0.00000	0.00000	300
20/06/2014	\$ / R 2015/01/28			Any day expiry	11.06440	11.11550			0.46184	0.00000	0.00000	0
20/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.76949	2.81996			1.82255	0.00000	0.00000	0
20/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.37887	0.39612			4.55128	0.00000	0.00000	5,000
20/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08004	0.07830			-2.17907	0.00000	0.00000	300
20/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00509	0.00446			-12.27739	0.00000	0.00000	5,000
20/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.55247	0.57872			4.75200	0.00000	0.00000	0
20/06/2014	\$ / R 2015/02/25			Any day expiry	11.12060	11.17160			0.45861	0.00000	0.00000	0
20/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09392	0.09453			0.64629	0.00000	0.00000	300
20/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.29291	0.26905			-8.14702	0.00000	0.00000	300
20/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.47332	3.42293			-1.45086	0.00000	0.00000	0
20/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.61351	0.64065			4.42317	0.00000	0.00000	0
20/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.48085	0.44908			-6.60773	0.00000	0.00000	0
20/06/2014	\$ / R 2015/02/26			Any day expiry	11.12270	11.17360			0.45762	0.00000	0.00000	0
20/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00622	0.00563			-9.47910	0.00000	0.00000	5,000
20/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.45355	0.47268			4.21707	0.00000	0.00000	5,000
20/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.82892	2.87923			1.77843	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.18058	0.16665			-7.71473	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.39484	0.36763			-6.89224	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.55828	0.58206			4.25960	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.14799	3.09638			-1.63946	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.15880	11.20960			0.45525	11.22500	11.22120	23,568
20/06/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.65887	0.68671			4.22468	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.18339	0.16930			-7.68338	0.00000	0.00000	23,800
20/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.68084	0.70952			4.21175	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.71245	0.67573			-5.15339	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
20/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.16423	3.21447			1.58763	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.97396	1.01354			4.06299	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.55364	0.57723			4.26021	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.02552	1.97753			-2.36925	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.62437	1.57809			-2.84950	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.17316	2.22189			2.24208	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01436	0.01229			-14.45381	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.15076	1.19322			3.68955	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.60167	0.62724			4.25082	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.54904	0.57243			4.26076	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.69335	1.74042			2.77936	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03455	0.03082			-10.81175	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.83938	0.87625			4.39241	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.13432	0.13713			2.09238	0.00000	0.00000	24,155
20/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.37125	0.38533			3.79396	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.17317	0.17769			2.60636	0.00000	0.00000	23,800
20/06/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.29007	0.26711			-7.91694	0.00000	0.00000	1,112
20/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.83219	0.86890			4.41118	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.27204	0.24992			-8.13287	0.00000	0.00000	10,000
20/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.25776	0.26608			3.22614	0.00000	0.00000	10,000
20/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00543	0.00487			-10.37727	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.09896	1.05648			-3.86584	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.34287	0.31765			-7.35677	0.00000	0.00000	46,165
20/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.38948	0.36246			-6.93733	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.10679	0.10598			-0.75849	0.00000	0.00000	46,165
20/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13804	0.14101			2.14955	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.09196	0.08362			-9.07125	0.00000	0.00000	69,965
20/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.13516	0.12394			-8.30698	0.00000	0.00000	24,155
20/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.40024	0.37283			-6.84756	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.97924	1.93141			-2.41672	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/27			Any day expiry	11.18120	11.23190			0.45344	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.76024	3.71532			-1.19466	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.67751	0.70530			4.10178	0.00000	0.00000	0
20/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.09144	0.09722			6.31915	0.00000	0.00000	300
20/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.29631	0.27340			-7.73184	0.00000	0.00000	300
20/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.09820	0.10019			2.02311	0.00000	0.00000	300
20/06/2014	\$ / R 2015/04/28			Any day expiry	11.24740	11.29890			0.45788	0.00000	0.00000	0
20/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.74799	0.77738			3.92953	0.00000	0.00000	0
20/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.00080	3.95129			-1.23758	0.00000	0.00000	0
20/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.30059	0.27848			-7.35470	0.00000	0.00000	300
20/06/2014	\$ / R 2015/05/27			Any day expiry	11.30740	11.35960			0.46164	0.00000	0.00000	0
20/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.81086	0.84155			3.78483	0.00000	0.00000	0
20/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09710	0.09889			1.83781	0.00000	0.00000	300
20/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.30346	0.28195			-7.08852	0.00000	0.00000	300
20/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.26970	4.21929			-1.18077	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
20/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.44783	0.46519			3.87476	0.00000	0.00000	0
20/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.89841	0.86295			-3.94731	0.00000	0.00000	0
20/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.34670	11.39940			0.46445	0.00000	0.00000	7,436
20/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.89113	0.85579			-3.96657	0.00000	0.00000	0
20/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.90570	0.87013			-3.92723	0.00000	0.00000	0
20/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.44511	0.46235			3.87249	0.00000	0.00000	0
20/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.44240	0.45953			3.87223	0.00000	0.00000	0
20/06/2014	\$ / R 2015/06/26			Any day expiry	11.36950	11.42240			0.46528	0.00000	0.00000	0
20/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.87532	0.91012			3.97652	0.00000	0.00000	0
20/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09176	0.09195			0.21034	0.00000	0.00000	300
20/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.30582	0.28772			-5.91628	0.00000	0.00000	300
20/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.60226	4.54955			-1.14524	0.00000	0.00000	0
20/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.95186	0.98654			3.64306	0.00000	0.00000	0
20/06/2014	\$ / R 2015/07/29			Any day expiry	11.43860	11.49140			0.46159	0.00000	0.00000	0
20/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.31326	0.29514			-5.78538	0.00000	0.00000	300
20/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09696	0.09912			2.22690	0.00000	0.00000	300
20/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.80836	4.75772			-1.05318	0.00000	0.00000	0
20/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.09335	5.04287			-0.99117	0.00000	0.00000	0
20/06/2014	\$ / R 2015/08/27			Any day expiry	11.49930	11.55200			0.45829	0.00000	0.00000	0
20/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09265	0.09487			2.39236	0.00000	0.00000	300
20/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31741	0.29824			-6.03900	0.00000	0.00000	300
20/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.01671	1.05024			3.29808	0.00000	0.00000	0
20/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.53700	11.58960			0.45592	0.00000	0.00000	0
20/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.70957	0.73266			3.25370	0.00000	0.00000	0
20/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.70571	0.72870			3.25755	0.00000	0.00000	0
20/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.67257	0.64306			-4.38801	0.00000	0.00000	0
20/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.71347	0.73665			3.24915	0.00000	0.00000	0
20/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.66647	0.63705			-4.41408	0.00000	0.00000	0
20/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.67871	0.64910			-4.36288	0.00000	0.00000	0
20/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.31924	0.30162			-5.51844	0.00000	0.00000	300
20/06/2014	\$ / R 2015/09/28			Any day expiry	11.56630	11.61890			0.45477	0.00000	0.00000	0
20/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09261	0.09814			5.97773	0.00000	0.00000	300
20/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.32631	5.27924			-0.88362	0.00000	0.00000	0
20/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.08554	1.12052			3.22267	0.00000	0.00000	0
20/06/2014	\$ / R 2015/10/28			Any day expiry	11.62900	11.68160			0.45232	0.00000	0.00000	0
20/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32213	0.30439			-5.50663	0.00000	0.00000	300
20/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.45158	5.40166			-0.91577	0.00000	0.00000	0
20/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.15113	1.18599			3.02845	0.00000	0.00000	0
20/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10058	0.10326			2.66089	0.00000	0.00000	300
20/06/2014	\$ / R 2015/11/25			Any day expiry	11.68760	11.74010			0.44919	0.00000	0.00000	0
20/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09072	0.09626			6.10956	0.00000	0.00000	300
20/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.21090	1.24587			2.88752	0.00000	0.00000	0
20/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.85312	5.80616			-0.80226	0.00000	0.00000	0
20/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32330	0.30577			-5.42374	0.00000	0.00000	300
20/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05570	0.05232			-6.06544	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
20/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.72740	11.77980			0.44682	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.58125	2.63059			1.91117	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.12729	1.16082			2.97450	0.00000	0.00000	500
20/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.62948	2.67910			1.88735	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.53310	2.58212			1.93525	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05208	0.04930			-5.32429	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05385	0.05079			-5.69647	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.39989	0.38102			-4.71846	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.45879	0.43851			-4.42111	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/21			Any day expiry	11.74210	11.79440			0.44541	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.06089	1.09291			3.01785	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.26554	1.30145			2.83812	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.21423	6.16441			-0.80164	0.00000	0.00000	0
20/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08633	0.08881			2.87733	0.00000	0.00000	300
20/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.32344	0.30705			-5.06512	0.00000	0.00000	300
20/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.80680	10.85610			0.45619	0.00000	0.00000	1,055
20/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.15224	0.13163			-13.54070	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.16084	0.13962			-13.19553	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.15651	0.13559			-13.36724	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.30764	0.33572			9.12610	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.31904	0.34773			8.99117	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.31331	0.34169			9.05797	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.97130	11.02260			0.46758	0.00000	0.00000	25
20/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.63286	0.59422			-6.10543	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.49034	0.51765			5.57070	0.00000	0.00000	200
20/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.61794	0.57962			-6.20073	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.24668	0.25950			5.19819	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.24416	0.25682			5.18570	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.23904	0.21505			-10.03390	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.24924	0.26222			5.20930	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.62538	0.58690			-6.15259	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.50500	0.52649			4.25610	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.15880	11.20960			0.45525	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.51352	0.53539			4.25893	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.45620	0.42689			-6.42420	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.45044	0.42132			-6.46447	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.44472	0.41579			-6.50506	0.00000	0.00000	0
20/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.50924	0.53092			4.25757	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.79576	0.75830			-4.70800	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.12446	1.16338			3.46115	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.12357	0.12471			0.92652	0.00000	0.00000	1,700
20/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.09490	0.09383			-1.13379	0.00000	0.00000	20,000
20/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.42240	18.46510			0.23178	18.46860	18.46860	39,268
20/06/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00004	0.00004			-0.26178	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.26537	1.30475			3.11229	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
20/06/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.08224	0.07238			-11.98610	0.00000	0.00000	1,700
20/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.60053	1.64072			2.51079	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.12962	0.13125			1.26139	0.00000	0.00000	21,200
20/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.33750	0.34998			3.69746	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01880	0.01668			-11.27936	0.00000	0.00000	11,200
20/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.59086	1.63103			2.52486	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.05206	0.04828			-7.26136	0.00000	0.00000	3,200
20/06/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.18117	1.13961			-3.51813	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.37250	1.32873			-3.18950	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.61021	1.65041			2.49686	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.86536	0.89732			3.69314	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.68244	5.72514			0.75144	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.94120	1.98178			2.09046	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.02846	0.02593			-8.90002	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.04297	0.03965			-7.72152	0.00000	0.00000	15,000
20/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.47510	0.44488			-6.36106	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.90464	0.93748			3.63049	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.02813	0.02562			-8.93698	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.14722	1.10615			-3.57953	0.00000	0.00000	0
20/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.09296	0.08222			-11.55426	0.00000	0.00000	2,750
20/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.20817	0.21340			2.51502	0.00000	0.00000	2,750
20/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.02781	0.02531			-8.97445	0.00000	0.00000	0
20/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.68400	18.72900			0.24085	0.00000	0.00000	7,051
20/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.50763	0.48207			-5.03371	0.00000	0.00000	500
20/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.15274	0.14089			-7.75797	0.00000	0.00000	0
20/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.15718	0.14516			-7.65044	0.00000	0.00000	0
20/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15495	0.14301			-7.70398	0.00000	0.00000	0
20/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.69163	0.71107			2.81187	0.00000	0.00000	0
20/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.29674	1.32989			2.55646	0.00000	0.00000	0
20/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.28895	1.32201			2.56510	0.00000	0.00000	0
20/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.28118	1.31416			2.57379	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.89408	0.86209			-3.57795	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23			Any day expiry	18.81330	18.85830			0.23919	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.41023	0.39013			-4.90020	0.00000	0.00000	9,605
20/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.88747	0.85558			-3.59309	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.43402	2.39069			-1.78036	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.02896	2.98353			-1.49974	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.85261	0.87398			2.50704	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.88088	0.84910			-3.60830	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.14067	0.14020			-0.33689	0.00000	0.00000	4,697
20/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.60584	0.58063			-4.15989	0.00000	0.00000	4,697
20/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.00353	1.02843			2.48100	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.60077	0.61388			2.18260	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.20732	0.20899			0.80340	0.00000	0.00000	9,605
20/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.78914	0.80893			2.50881	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
20/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.59738	0.61039			2.17784	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.53931	0.51568			-4.38058	0.00000	0.00000	4,700
20/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.60418	0.61740			2.18729	0.00000	0.00000	0
20/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.14226	0.14183			-0.29974	0.00000	0.00000	4,700
20/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.04737	3.00190			-1.49223	0.00000	0.00000	0
20/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.70348	0.71891			2.19382	0.00000	0.00000	0
20/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.97270	19.01620			0.22928	0.00000	0.00000	170
20/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.70010	0.71545			2.19164	0.00000	0.00000	0
20/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.70687	0.72240			2.19689	0.00000	0.00000	0
20/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.03078	1.00271			-2.72288	0.00000	0.00000	0
20/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.02417	0.99620			-2.73109	0.00000	0.00000	0
20/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.03740	1.00925			-2.71410	0.00000	0.00000	0
20/06/2014	£ / R 2015/06/15			Foreign Exchange Future	19.25630	19.30150			0.23473	0.00000	0.00000	0
20/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.15521	1.18108			2.23954	0.00000	0.00000	0
20/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.15049	1.17627			2.24058	0.00000	0.00000	0
20/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.15995	1.18592			2.23913	0.00000	0.00000	0
20/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.75419	0.73477			-2.57524	0.00000	0.00000	0
20/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.74891	0.72958			-2.58089	0.00000	0.00000	0
20/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.74365	0.72442			-2.58552	0.00000	0.00000	0
20/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10620	0.10639			0.18080	0.00000	0.00000	2,765
20/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00043	0.00041			-4.10641	0.00000	0.00000	0
20/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00133	0.00141			5.65965	0.00000	0.00000	0
20/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00025	0.00026			4.10384	0.00000	0.00000	0
20/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00662	0.00680			2.63596	0.00000	0.00000	0
20/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01406	0.01387			-1.29302	0.00000	0.00000	0
20/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00514	0.00502			-2.26771	0.00000	0.00000	0
20/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00148	0.00145			-2.54158	0.00000	0.00000	0
20/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10788	0.10808			0.19096	0.00000	0.00000	13,484
20/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00916	0.00923			0.74313	0.00000	0.00000	0
20/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01361	0.01336			-1.79114	0.00000	0.00000	0
20/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00578	0.00555			-4.02091	0.00000	0.00000	0
20/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00128	0.00114			-10.77164	0.00000	0.00000	0
20/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00366	0.00363			-0.72423	0.00000	0.00000	0
20/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10982	0.11002			0.17939	0.00000	0.00000	50
20/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00030	0.00026			-14.97171	0.00000	0.00000	0
20/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01147	0.01155			0.69987	0.00000	0.00000	0
20/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00568	0.00569			0.13644	0.00000	0.00000	0
20/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02012	0.02027			0.75256	0.00000	0.00000	0
20/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00586	0.00567			-3.22792	0.00000	0.00000	0
20/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00165	0.00154			-7.06063	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.08182	0.08167			-0.18443	0.00000	0.00000	49,000
20/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.73860	14.74870			0.06853	14.74040	14.74040	70,085
20/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.13906	0.13385			-3.74381	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.92429	0.93239			0.87697	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.05322	1.04297			-0.97329	0.00000	0.00000	0

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20/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.56482	0.56999			0.91551	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.54437	0.54933			0.91171	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.63860	1.62817			-0.63652	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.53100	0.53582			0.90816	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01327	0.01250			-5.77894	0.00000	0.00000	21,000
20/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05463	0.05172			-5.33256	0.00000	0.00000	13,000
20/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.03720	0.03687			-0.88712	0.00000	0.00000	800
20/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.52439	0.52914			0.90644	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.03569	0.03369			-5.58836	0.00000	0.00000	21,000
20/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.53766	0.54255			0.91022	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.14579	0.14044			-3.66741	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.12622	0.12129			-3.90507	0.00000	0.00000	650
20/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.13577	0.13063			-3.78349	0.00000	0.00000	800
20/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.14240	0.13712			-3.70630	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.21187	1.22120			0.77014	0.00000	0.00000	0
20/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.79323	0.80042			0.90603	0.00000	0.00000	0
20/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.51484	1.52381			0.59155	0.00000	0.00000	0
20/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06871	0.06576			-4.29397	0.00000	0.00000	0
20/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.96850	14.97990			0.07616	0.00000	0.00000	13,202
20/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06747	0.06455			-4.33767	0.00000	0.00000	0
20/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.15575	0.15708			0.84917	0.00000	0.00000	1,737
20/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.34475	1.35325			0.63200	0.00000	0.00000	0
20/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07253	0.06950			-4.17062	0.00000	0.00000	650
20/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.33597	1.34445			0.63424	0.00000	0.00000	0
20/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.30103	1.30940			0.64374	0.00000	0.00000	0
20/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04634	0.04391			-5.26259	0.00000	0.00000	1,737
20/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.32721	1.33566			0.63665	0.00000	0.00000	0
20/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.48725	1.47718			-0.67758	0.00000	0.00000	0
20/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06625	0.06335			-4.37893	0.00000	0.00000	0
20/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48981	0.48462			-1.06065	0.00000	0.00000	0
20/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.23210	15.24120			0.05974	0.00000	0.00000	2,426
20/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.48476	0.47959			-1.06721	0.00000	0.00000	0
20/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.76191	0.76582			0.51250	0.00000	0.00000	0
20/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.77183	0.77578			0.51159	0.00000	0.00000	0
20/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.76686	0.77079			0.51204	0.00000	0.00000	0
20/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47973	0.47458			-1.07380	0.00000	0.00000	0
20/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.81598	0.81593			-0.00652	0.00000	0.00000	0
20/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.71218	0.70129			-1.52861	0.00000	0.00000	0
20/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.49950	15.51030			0.06968	0.00000	0.00000	0
20/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.70648	0.69563			-1.53623	0.00000	0.00000	0
20/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.71790	0.70699			-1.51936	0.00000	0.00000	0
20/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.81168	0.81159			-0.01066	0.00000	0.00000	0
20/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.80740	0.80729			-0.01330	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.11150	10.12940			0.17703	0.00000	0.00000	13,764
20/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.59427	0.61036			2.70825	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
20/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.58530	0.60140			2.75123	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.60326	0.61935			2.66661	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.03176	0.02995			-5.70875	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.03380	0.03200			-5.31729	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.03277	0.03096			-5.51130	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.23723	0.22106			-6.81668	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.73259	0.71138			-2.89456	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08823	0.07824			-11.32738	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.20250	10.22160			0.18721	0.00000	0.00000	4,651
20/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.14477	0.14278			-1.36944	0.00000	0.00000	201
20/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.09240	0.08219			-11.04904	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.81553	0.82616			1.30365	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.14238	0.12972			-8.89296	0.00000	0.00000	201
20/06/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.13509	0.13298			-1.55835	0.00000	0.00000	201
20/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.70073	0.70984			1.29941	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09030	0.08020			-11.18742	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.06303	0.05456			-13.43507	0.00000	0.00000	201
20/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69280	0.70180			1.29874	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.38973	0.39266			0.75152	0.00000	0.00000	201
20/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.69227	0.67118			-3.04543	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68490	0.69379			1.29805	0.00000	0.00000	0
20/06/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.54488	0.55132			1.18156	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.27054	0.25568			-5.49313	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.30990	10.32850			0.18041	10.34000	10.34000	150
20/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.26639	0.25158			-5.56131	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26229	0.24753			-5.62915	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.57629	0.58008			0.65678	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.57044	0.57418			0.65546	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.58219	0.58603			0.65877	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.41111	0.39623			-3.61833	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.42010	10.43960			0.18714	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.40625	0.39139			-3.65704	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.41600	0.40110			-3.58010	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.58121	0.58583			0.79570	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.57610	0.58070			0.79968	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.58635	0.59099			0.79188	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.41165	3.43040			0.54956	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.64680	10.66610			0.18128	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.36318	3.38188			0.55608	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.31483	3.33348			0.56268	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01485	0.01430			-3.71059	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01638	0.01578			-3.65236	0.00000	0.00000	0
20/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01803	0.01738			-3.59544	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.16220	0.21141			30.33986	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.95670	10.05760			1.01339	0.00000	0.00000	75

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
20/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.16995	0.22192			30.57766	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.21550	0.16381			-23.98620	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.20933	0.15902			-24.03470	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.20325	0.15432			-24.07535	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.16603	0.21662			30.46880	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.35406	0.40951			15.66035	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.08640	10.18950			1.02217	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.34901	0.40394			15.74018	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.35917	0.41514			15.58162	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.26277	0.21564			-17.93786	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.26766	0.22001			-17.80310	0.00000	0.00000	0
20/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.27261	0.22444			-17.66864	0.00000	0.00000	0
20/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(48.99040)	(61.46950)			25.47254	0.00000	0.00000	1,942
20/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	820.61130	858.36250			4.60038	0.00000	0.00000	0
20/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	737.26160	773.13920			8.86633	0.00000	0.00000	26,600
20/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	820.61130	858.36250			4.60038	0.00000	0.00000	2,913
20/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(20.73280)	12.69870			-161.24932	0.00000	0.00000	4,362
20/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	677.32400	712.35050			5.17131	0.00000	0.00000	1,871
20/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	98.50750	100.58480			2.10877	0.00000	0.00000	5,000
20/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	69.77460	94.81540			35.88813	0.00000	0.00000	5,000
20/06/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	1,960.08220	2,611.03260			33.21036	0.00000	0.00000	24
20/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.93359	0.94121			0.81643	0.00000	0.00000	0
20/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.12740	12.11560			-0.09730	0.00000	0.00000	3
20/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.92478	0.93234			0.81757	0.00000	0.00000	0
20/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.91599	0.92349			0.81834	0.00000	0.00000	0
20/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.05218	0.04794			-8.12498	0.00000	0.00000	0
20/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.05099	0.04681			-8.19432	0.00000	0.00000	0
20/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.05339	0.04909			-8.06126	0.00000	0.00000	0
20/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.36368	0.35886			-1.32576	0.00000	0.00000	0
20/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.32210	12.31180			-0.08359	0.00000	0.00000	887
20/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.37411	0.36927			-1.29279	0.00000	0.00000	0
20/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.44097	0.42584			-3.43094	0.00000	0.00000	0
20/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.43621	0.42107			-3.47001	0.00000	0.00000	0
20/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.44578	0.43066			-3.39217	0.00000	0.00000	0
20/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.36887	0.36404			-1.30924	0.00000	0.00000	0
20/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.38512	0.37708			-2.08731	0.00000	0.00000	0
20/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.54590	12.53430			-0.09246	0.00000	0.00000	175
20/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.38227	0.37430			-2.08470	0.00000	0.00000	0
20/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.38800	0.37988			-2.09190	0.00000	0.00000	0
20/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.83922	0.84278			0.42437	0.00000	0.00000	0
20/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.83210	0.83558			0.41864	0.00000	0.00000	0
20/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.84637	0.85000			0.42900	0.00000	0.00000	0
20/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72630	1.73320			0.39970	0.00000	0.00000	0
20/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00104	0.00109			4.59105	0.00000	0.00000	0
20/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00092	0.00097			4.66238	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
20/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00118	0.00123			4.52854	0.00000	0.00000	0
20/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27474	0.26789			-2.49399	0.00000	0.00000	0
20/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26488	0.25803			-2.58479	0.00000	0.00000	0
20/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28462	0.27777			-2.40909	0.00000	0.00000	0
20/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74620	1.75300			0.38942	0.00000	0.00000	0
20/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05425	0.05044			-7.01840	0.00000	0.00000	0
20/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05576	0.05854			4.97652	0.00000	0.00000	0
20/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05181	0.05439			4.97585	0.00000	0.00000	0
20/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06045	0.06344			4.94999	0.00000	0.00000	0
20/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06561	0.06139			-6.43434	0.00000	0.00000	0
20/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05956	0.05554			-6.75791	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.08109	0.07849			-3.20561	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.37990	9.38580			0.06290	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.07742	0.07484			-3.33411	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.08487	0.08226			-3.08063	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.21099	0.21429			1.56428	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.21732	0.22064			1.52703	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.20477	0.20806			1.60442	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.44210	9.44840			0.06672	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.41283	0.41445			0.39365	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.40621	0.40780			0.39174	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.41951	0.42117			0.39513	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.12073	0.11605			-3.87231	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.11741	0.11277			-3.95405	0.00000	0.00000	0
20/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.12411	0.11940			-3.79400	0.00000	0.00000	0
20/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36380	1.35860			-0.38129	0.00000	0.00000	225
20/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36430	1.35900			-0.38848	0.00000	0.00000	0
20/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.54730	9.52860	0.10489	0.99949	-0.19587	0.00000	0.00000	0
20/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.24285	0.25497	0.10489	0.02675	4.99193	0.00000	0.00000	0
20/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.19553	0.18906	0.10489	0.01983	-3.30800	0.00000	0.00000	0
20/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.19098	0.18462	0.10489	0.01937	-3.33115	0.00000	0.00000	0
20/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.20015	0.19357	0.10489	0.02030	-3.28611	0.00000	0.00000	0
20/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.25368	0.26602	0.10489	0.02790	4.86368	0.00000	0.00000	0
20/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.24823	0.26046	0.10489	0.02732	4.92767	0.00000	0.00000	0
20/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,230.24000	21,279.90000			0.23391	0.00000	0.00000	0
20/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.25244	0.23984			-4.99168	0.00000	0.00000	0
20/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.98070	4.96940			-0.22688	0.00000	0.00000	0
20/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.24395	0.23129			-5.18759	0.00000	0.00000	0
20/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.26113	0.24848			-4.84439	0.00000	0.00000	0
20/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.02325	0.02189			-5.82846	0.00000	0.00000	0
20/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.02174	0.02044			-5.98410	0.00000	0.00000	0
20/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.02043	0.01908			-6.60884	0.00000	0.00000	0
20/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.15545	0.15931			2.48546	0.00000	0.00000	0
20/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.96280	4.95020			-0.25389	0.00000	0.00000	0
20/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.14960	0.15326			2.44887	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
20/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.14387	0.14733			2.40699	0.00000	0.00000	0
20/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.12240	0.11346			-7.30107	0.00000	0.00000	0
20/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.11825	0.10951			-7.38819	0.00000	0.00000	0
20/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.12667	0.11753			-7.21340	0.00000	0.00000	0

Future Open Interest

1,168,203

Option Open Interest

2,056,325

Total

3,224,528