



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: 26/06/2014 TO 26/06/2014

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
26/06/2014	\$ / R 2014/06/26			Any day expiry	10.58380	10.66340			0.75209	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.00112	0.00000			-100.00000	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.18492	0.26340			42.44182	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.15946	0.08366			-47.53770	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/27			Any day expiry	10.58380	10.66390			0.75682	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
26/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.23726	0.15806			-33.38047	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.00326	0.00756			131.76911	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.28380	2.36390			3.50731	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.00106	0.00196			84.57997	0.00000	0.00000	4,700
26/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.00718	0.01277			77.87680	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/30			Any day expiry	10.58720	10.66390			0.72446	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.81282	1.73611			-4.23147	0.00000	0.00000	0
26/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00002	0.00001			-46.15385	0.00000	0.00000	500
26/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.21998	0.14887			-32.32416	0.00000	0.00000	500
26/06/2014	\$ / R 2014/07/01	10.75	C	Any day expiry	0.01354	0.02477			82.94290	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/01			Any day expiry	10.58900	10.66060			0.67617	0.00000	0.00000	90,000
26/06/2014	\$ / R 2014/07/01	10.75	P	Any day expiry	0.17454	0.11417			-34.58752	0.00000	0.00000	60,000

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
26/06/2014	\$ / R 2014/07/02	10.80	C	Any day expiry	0.01091	0.01973			80.94928	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/02			Any day expiry	10.59070	10.66210			0.67418	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/02	10.84	P	Any day expiry	0.25737	0.19210			-25.35993	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/02	10.80	P	Any day expiry	0.22021	0.15763			-28.41551	0.00000	0.00000	30,000
26/06/2014	\$ / R 2014/07/02	10.84	C	Any day expiry	0.00807	0.01420			75.99712	0.00000	0.00000	10,000
26/06/2014	\$ / R 2014/07/07			Any day expiry	10.59930	10.66960			0.66325	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/07	10.60	P	Any day expiry	0.07528	0.04743			-37.00034	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/07	10.60	C	Any day expiry	0.07458	0.11703			56.91546	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/07/08			Any day expiry	10.60100	10.67110			0.66126	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.07856	0.05025			-36.03410	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.22458	0.16583			-26.15757	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.17516	0.12230			-30.17971	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.02558	0.03693			44.39857	0.00000	0.00000	10,000
26/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.07956	0.12135			52.52653	0.00000	0.00000	10,000
26/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.03616	0.05340			47.67556	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/10			Any day expiry	10.60440	10.67480			0.66388	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.04310	0.06110			41.77547	0.00000	0.00000	250
26/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.17870	0.12630			-29.32104	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.16650	0.21830			31.10772	0.00000	0.00000	1,500
26/06/2014	\$ / R 2014/07/14			Any day expiry	10.61120	10.68210			0.66816	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.02372	0.03164			33.39179	0.00000	0.00000	1,000
26/06/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.05530	0.03620			-34.54470	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.31252	0.24954			-20.15226	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/28			Any day expiry	10.63520	10.70780			0.68264	0.00000	0.00000	348
26/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00001	0.00000			-98.80952	0.00000	0.00000	4,700
26/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.25629	0.19921			-22.27188	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.33521	2.40780			3.10857	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.07149	0.08701			21.70768	0.00000	0.00000	4,700
26/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.02946	0.03400			15.42086	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00022	0.00024			7.89234	0.00000	0.00000	500
26/06/2014	\$ / R 2014/07/29			Any day expiry	10.63700	10.70960			0.68252	0.00000	0.00000	7,308
26/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.49246	0.42440			-13.81972	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.45418	1.38147			-4.99985	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.98322	1.91064			-3.65984	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.24231	0.18654			-23.01489	0.00000	0.00000	500
26/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00118	0.00107			-9.04778	0.00000	0.00000	0
26/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.07931	0.09614			21.22476	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/08			Any day expiry	10.65430	10.72740			0.68611	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.12263	0.14772			20.46281	0.00000	0.00000	250
26/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.20833	0.16032			-23.04433	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.69867	0.77069			10.30817	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.67929	0.75123			10.59032	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00695	0.00846			21.69217	0.00000	0.00000	19,547
26/06/2014	\$ / R 2014/08/22			Any day expiry	10.67850	10.75220			0.69017	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.39719	0.45628			14.87812	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
26/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01079	0.00903			-16.30878	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.39845	1.32626			-5.16225	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01048	0.00876			-16.41198	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.04869	0.03408			-30.00152	0.00000	0.00000	19,547
26/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01017	0.00849			-16.51787	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.68898	0.76096			10.44744	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/27			Any day expiry	10.68720	10.76100			0.69055	0.00000	0.00000	1,959
26/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.14582	0.17085			17.16708	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.14392	2.07029			-3.43432	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00112	0.00129			15.28623	0.00000	0.00000	500
26/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.25862	0.20985			-18.85672	0.00000	0.00000	500
26/06/2014	\$ / R 2014/08/28			Any day expiry	10.68900	10.76280			0.69043	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00011	0.00008			-27.42382	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.37508	0.31832			-15.13065	0.00000	0.00000	0
26/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.10408	0.12112			16.38115	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.38911	2.46288			3.08778	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/08			Any day expiry	10.70830	10.78250			0.69292	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.19481	0.22871			17.40241	0.00000	0.00000	250
26/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.22651	0.18621			-17.79120	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.94980	1.02217			7.61875	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02646	0.02152			-18.65966	0.00000	0.00000	600
26/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.07907	0.06062			-23.33556	0.00000	0.00000	250
26/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.53491	0.59800			11.79495	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.28492	0.33030			15.92559	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.33244	0.38194			14.88976	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.14565	0.11776			-19.14569	0.00000	0.00000	4,000
26/06/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.23648	0.19639			-16.95273	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.17504	0.20184			15.31113	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.37183	0.31924			-14.14459	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.10615	0.12191			14.84206	0.00000	0.00000	14,500
26/06/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.04712	0.05229			10.98037	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.05490	0.06140			11.84029	0.00000	0.00000	37,800
26/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.01373	0.01462			6.45930	0.00000	0.00000	2,870
26/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.03765	1.96338			-3.64461	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.88950	1.81551			-3.91614	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.82076	2.89505			2.63349	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.32104	2.39525			3.19719	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.72070	10.79500			0.69305	10.81650	10.72000	688,367
26/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.82182	1.89594			4.06799	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00260	0.00215			-17.24853	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.56793	0.63397			11.62936	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.03889	0.02994			-23.02344	0.00000	0.00000	48,650
26/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.51875	0.58021			11.84814	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.47939	0.53879			12.39200	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.27932	0.32418			16.05799	0.00000	0.00000	600

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26/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.31478	0.26581			-15.55740	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.82507	0.75742			-8.19934	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.06436	0.07251			12.65683	0.00000	0.00000	3,300
26/06/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.03200	0.03590			12.17633	0.00000	0.00000	10,850
26/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.01456	0.01559			7.10184	0.00000	0.00000	23,934
26/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00092	0.00077			-16.68476	0.00000	0.00000	920
26/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.43321	2.35936			-3.03496	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.88080	2.80696			-2.56315	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.72208	1.79615			4.30108	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00108	0.00090			-16.73454	0.00000	0.00000	26,804
26/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.64716	0.71652			10.71819	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.55131	0.61593			11.72128	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.73975	0.81036			9.54459	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.04421	0.03300			-25.34923	0.00000	0.00000	27,284
26/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.47170	0.53068			12.50363	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.35150	0.40251			14.51303	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.32624	0.37522			15.01644	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.29635	0.34276			15.66235	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.22326	0.26181			17.26665	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.40920	0.35457			-13.35095	0.00000	0.00000	402
26/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.68303	1.60962			-4.36196	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00835	0.00838			0.42639	0.00000	0.00000	16,275
26/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.01640	0.01778			8.36285	0.00000	0.00000	10,000
26/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00060	0.00099			63.97485	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.27990	3.20599			-2.25352	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.48714	0.54696			12.28134	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.33872	0.38872			14.76329	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.13738	0.11053			-19.54515	0.00000	0.00000	10,000
26/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.24224	0.28344			17.00882	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.28765	0.24066			-16.33720	0.00000	0.00000	6,500
26/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.69914	0.63395			-9.32427	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.08258	0.09439			14.29364	0.00000	0.00000	100
26/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.05755	0.06451			12.09369	0.00000	0.00000	3,350
26/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.05405	0.06041			11.75801	0.00000	0.00000	250
26/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.30431	1.23308			-5.46081	0.00000	0.00000	1,000
26/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.73207	1.65849			-4.24804	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00138	0.00115			-16.83477	0.00000	0.00000	35,000
26/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.84178	1.91590			4.02432	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00517	0.00425			-17.91278	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.04061	0.03093			-23.83645	0.00000	0.00000	15,296
26/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.83435	0.90590			8.57468	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.06100	0.04568			-25.11257	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.40554	0.46045			13.54082	0.00000	0.00000	2,000
26/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.11080	0.08751			-21.01797	0.00000	0.00000	4,000
26/06/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.14147	0.11411			-19.34358	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
26/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.25246	0.29470			16.73379	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.35724	0.30551			-14.48019	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.21256	0.17681			-16.81838	0.00000	0.00000	20,159
26/06/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.48740	0.42919			-11.94458	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.12990	0.14957			15.13998	0.00000	0.00000	10,000
26/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.05577	0.06242			11.92426	0.00000	0.00000	3,350
26/06/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.16130	1.09090			-6.06247	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00391	0.00436			11.59239	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00006	0.00005			-25.16340	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.42330	1.49715			5.18870	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.03723	0.02897			-22.17041	0.00000	0.00000	6,220
26/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.55959	0.62494			11.67746	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.04805	0.03521			-26.72048	0.00000	0.00000	10,900
26/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.05869	0.04379			-25.37853	0.00000	0.00000	7,700
26/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.12174	0.09694			-20.37193	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.15862	0.12918			-18.56394	0.00000	0.00000	9,000
26/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.16548	0.19081			15.30565	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.49545	0.43691			-11.81632	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.92642	0.85729			-7.46171	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.74366	0.67751			-8.89566	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.83420	0.76640			-8.12743	0.00000	0.00000	600
26/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.64386	1.57059			-4.45695	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.92162	1.99577			3.85853	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00150	0.00196			30.79441	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00034	0.00025			-26.65505	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00910	0.00717			-21.27877	0.00000	0.00000	920
26/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00112	0.00094			-16.75113	0.00000	0.00000	15,296
26/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.12587	1.19925			6.51701	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01365	0.01090			-20.19042	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.41977	0.47562			13.30484	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.08484	0.06545			-22.85019	0.00000	0.00000	900
26/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.15422	0.12530			-18.75512	0.00000	0.00000	20,000
26/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.19154	0.15844			-17.28055	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.30217	0.34911			15.53209	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.17835	0.20566			15.31021	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.18176	0.14970			-17.63610	0.00000	0.00000	9,000
26/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.14794	0.17051			15.25717	0.00000	0.00000	7,700
26/06/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.20718	0.24139			16.51212	0.00000	0.00000	1,050
26/06/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.10810	0.12419			14.87600	0.00000	0.00000	1,550
26/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.29434	0.24684			-16.13739	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.14253	0.16424			15.22895	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.61188	0.54939			-10.21365	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.80685	0.73951			-8.34609	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.02132	0.02364			10.90380	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.84335	0.77541			-8.05644	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
26/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01905	0.01536			-19.38428	0.00000	0.00000	72,800
26/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.05644	0.04196			-25.64547	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.11802	0.09372			-20.58532	0.00000	0.00000	13,300
26/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.30808	0.35553			15.40190	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.12554	0.10022			-20.16239	0.00000	0.00000	4,700
26/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.06984	0.07895			13.04422	0.00000	0.00000	4,700
26/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.40062	1.32864			-5.13882	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.02501	0.02808			12.29183	0.00000	0.00000	35,500
26/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.56570	1.49278			-4.65786	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.01277	0.01349			5.64425	0.00000	0.00000	15,296
26/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.01020	0.01051			2.98205	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/22			Any day expiry	10.73300	10.80760			0.69505	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.33097	0.37992			14.79124	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.12273	0.09898			-19.35293	0.00000	0.00000	13,000
26/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.23378	0.19608			-16.12962	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.13797	0.11232			-18.58879	0.00000	0.00000	7,500
26/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.35573	0.40658			14.29386	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.22678	0.26368			16.26731	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/26			Any day expiry	10.74000	10.81470			0.69553	0.00000	0.00000	162
26/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.21280	0.24431			14.80651	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.36751	2.29392			-3.10828	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.27280	0.22961			-15.83272	0.00000	0.00000	500
26/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00751	0.00862			14.80159	0.00000	0.00000	500
26/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00045	0.00037			-17.87055	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/09/29			Any day expiry	10.74530	10.82010			0.69612	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.38210	0.33169			-13.19214	0.00000	0.00000	0
26/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.16740	0.19179			14.57142	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.44575	2.52047			3.05506	0.00000	0.00000	0
26/06/2014	\$ / R 2014/10/08			Any day expiry	10.76230	10.83730			0.69688	0.00000	0.00000	0
26/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.26483	0.30500			15.16789	0.00000	0.00000	250
26/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.24253	0.20770			-14.36117	0.00000	0.00000	0
26/06/2014	\$ / R 2014/10/29			Any day expiry	10.80190	10.87770			0.70173	0.00000	0.00000	0
26/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.28640	0.32589			13.78731	0.00000	0.00000	0
26/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.15435	0.17296			12.05603	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.54921	2.47298			-2.99070	0.00000	0.00000	0
26/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00123	0.00108			-12.36594	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.28450	0.24819			-12.76395	0.00000	0.00000	500
26/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.50313	2.57878			3.02213	0.00000	0.00000	0
26/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.60245	0.54526			-9.49312	0.00000	0.00000	0
26/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.02111	0.02067			-2.08104	0.00000	0.00000	500
26/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.07604	0.08333			9.58171	0.00000	0.00000	3,882
26/06/2014	\$ / R 2014/11/04			Any day expiry	10.81320	10.88920			0.70284	0.00000	0.00000	0
26/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.71145	0.77874			9.45747	0.00000	0.00000	0
26/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.17284	1.10413			-5.85878	0.00000	0.00000	0
26/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.05825	0.04954			-14.96042	0.00000	0.00000	3,882

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
26/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.34494	0.38601			11.90627	0.00000	0.00000	0
26/06/2014	\$ / R 2014/11/25			Any day expiry	10.85280	10.92960			0.70765	0.00000	0.00000	0
26/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.29214	0.25641			-12.23053	0.00000	0.00000	500
26/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.79224	2.71513			-2.76171	0.00000	0.00000	0
26/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.03504	0.03473			-0.89516	0.00000	0.00000	500
26/06/2014	\$ / R 2014/11/28			Any day expiry	10.85840	10.93540			0.70913	0.00000	0.00000	0
26/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.20369	0.22622			11.06191	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.56064	2.63738			2.99687	0.00000	0.00000	0
26/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.59529	0.54082			-9.14995	0.00000	0.00000	0
26/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00224	0.00198			-11.65304	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/12/11			Any day expiry	10.88290	10.96040			0.71213	0.00000	0.00000	4,000
26/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.46214	0.41463			-10.28118	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.27504	0.30503			10.90228	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.80501	1.88147			4.23592	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00886	0.00796			-10.22377	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.93709	1.00760			7.52404	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.14009	0.11972			-14.54002	0.00000	0.00000	2,491
26/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.65406	0.71787			9.75654	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.11450	0.09959			-13.01989	0.00000	0.00000	2,490
26/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.41548	0.46089			10.92909	0.00000	0.00000	6,524
26/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.30685	0.27105			-11.66704	0.00000	0.00000	41,000
26/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.46897	0.51851			10.56333	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.31370	0.34771			10.84206	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.48989	0.44096			-9.98857	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.32864	0.29121			-11.39012	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.23942	0.26505			10.70317	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.10741	0.11647			8.43332	0.00000	0.00000	28,500
26/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.04933	0.05212			5.65744	0.00000	0.00000	36,002
26/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.42029	2.34394			-3.15461	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.88480	10.96230			0.71200	10.98070	10.94900	155,019
26/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.46270	1.53837			5.17332	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.26561	0.23311			-12.23788	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.15212	0.16686			9.68785	0.00000	0.00000	1,000
26/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.08334	0.08979			7.73588	0.00000	0.00000	1,402
26/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.04338	0.04400			1.43290	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04040	0.04243			5.03380	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.88650	2.96382			2.67897	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00170	0.00152			-10.11733	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02179	0.01955			-10.27354	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06555	0.05694			-13.14145	0.00000	0.00000	6,581
26/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.05229	0.04530			-13.37312	0.00000	0.00000	46,500
26/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.89340	0.96313			7.80490	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.24619	0.21534			-12.53146	0.00000	0.00000	2,902
26/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.38890	0.34541			-11.18266	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.40539	0.44997			10.99718	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
26/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.35344	0.39351			11.33649	0.00000	0.00000	1,000
26/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29972	0.33222			10.84208	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.10643	0.11540			8.42544	0.00000	0.00000	500
26/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.55462	0.50275			-9.35299	0.00000	0.00000	250
26/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.78869	0.72862			-7.61752	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.22261	1.15417			-5.59802	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.09815	0.10626			8.26413	0.00000	0.00000	7,841
26/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00364	0.00326			-10.59974	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00431	0.00385			-10.72224	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.04427	1.11639			6.90643	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01974	0.01772			-10.24494	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02327	0.02088			-10.29940	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.64633	0.70987			9.82969	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.18068	0.15598			-13.67172	0.00000	0.00000	900
26/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.12059	0.10375			-13.96486	0.00000	0.00000	500
26/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16145	0.13874			-14.06439	0.00000	0.00000	22,500
26/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.83005	0.76889			-7.36850	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.48288	0.43429			-10.06259	0.00000	0.00000	4,505
26/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.08265	0.08902			7.70873	0.00000	0.00000	1,130
26/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.07037	0.07539			7.13090	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.68557	1.61309			-4.30013	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02071	0.02304			11.27133	0.00000	0.00000	900
26/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.04522	0.04641			2.62152	0.00000	0.00000	41,000
26/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00396	0.00354			-10.66472	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03918	0.04242			8.25084	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.34659	1.42185			5.58909	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03144	0.02816			-10.43598	0.00000	0.00000	41,000
26/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.68545	0.75023			9.45077	0.00000	0.00000	1,130
26/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.57832	0.63506			9.81249	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.27059	0.23767			-12.16528	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.32464	0.36065			11.09441	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.41492	0.36992			-10.84645	0.00000	0.00000	35,000
26/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04748	0.05008			5.48183	0.00000	0.00000	7,471
26/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.31335	1.24396			-5.28331	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.16453	2.08982			-3.45151	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01021	0.00917			-10.19635	0.00000	0.00000	1,402
26/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01790	0.01607			-10.22501	0.00000	0.00000	11,976
26/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.58489	0.64202			9.76795	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.10926	0.09557			-12.52647	0.00000	0.00000	2,490
26/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.21417	0.18621			-13.05554	0.00000	0.00000	2,359
26/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.41041	0.45541			10.96339	0.00000	0.00000	3,900
26/06/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.89732	0.83456			-6.99439	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.48854	1.41749			-4.77329	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.75858	2.68170			-2.78688	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.04509	0.04624			2.54936	0.00000	0.00000	79,241

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
26/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.89366	1.97026			4.04476	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.03947	0.03409			-13.62724	0.00000	0.00000	79,241
26/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.40454	1.48002			5.37384	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.30807	1.38318			5.74150	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.13624	1.21046			6.53192	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.10065	0.08793			-12.63682	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.51548	0.56828			10.24237	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.63930	0.70189			9.79071	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.26068	0.22859			-12.31087	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.14352	0.12276			-14.46009	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.37165	0.41335			11.22021	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.26469	0.29326			10.79254	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.36984	0.32835			-11.21661	0.00000	0.00000	79,241
26/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.22268	2.14778			-3.36969	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.40042	2.32411			-3.17921	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.35560	3.28013			-2.24897	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.33911	2.41615			3.29346	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.85035	0.91924			8.10090	0.00000	0.00000	1,260
26/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.11153	0.09757			-12.52284	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.05860	0.05083			-13.26047	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.62539	0.68605			9.69949	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.54625	0.60104			10.03088	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.43099	0.47764			10.82355	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.16485	0.18119			9.91030	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.26768	0.29659			10.80030	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.23163	1.16310			-5.56437	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17349	0.19092			10.04122	0.00000	0.00000	350
26/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.49785	1.42672			-4.74870	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.97591	3.90074			-1.89053	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.38876	2.46584			3.22667	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.38438	3.31012			-2.19441	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.43844	2.51556			3.16243	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/15			Any day expiry	10.89050	10.96810			0.71255	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.29618	0.26144			-11.72951	0.00000	0.00000	500
26/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.95417	2.87701			-2.61193	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.04467	0.04511			0.98344	0.00000	0.00000	500
26/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.38668	0.42954			11.08401	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/23			Any day expiry	10.90550	10.98350			0.71524	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00332	0.00297			-10.54662	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.55160	0.50042			-9.27760	0.00000	0.00000	0
26/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.25710	0.28392			10.43363	0.00000	0.00000	5,000
26/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.60882	2.68647			2.97644	0.00000	0.00000	0
26/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.36102	3.28526			-2.25393	0.00000	0.00000	0
26/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.30250	0.27084			-10.46675	0.00000	0.00000	300
26/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.54493	0.49753			-8.69767	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
26/06/2014	\$ / R 2015/01/28			Any day expiry	10.97610	11.05510			0.71975	0.00000	0.00000	0
26/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.68149	2.75912			2.89480	0.00000	0.00000	0
26/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06712	0.07036			4.83476	0.00000	0.00000	300
26/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.32103	0.35263			9.84450	0.00000	0.00000	5,000
26/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00539	0.00402			-25.51925	0.00000	0.00000	5,000
26/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.47860	0.52594			9.89076	0.00000	0.00000	0
26/06/2014	\$ / R 2015/02/25			Any day expiry	11.03140	11.11130			0.72430	0.00000	0.00000	0
26/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.30508	0.27533			-9.75118	0.00000	0.00000	300
26/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07131	0.08410			17.94673	0.00000	0.00000	300
26/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.53648	0.58663			9.34821	0.00000	0.00000	0
26/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.53991	3.47280			-1.89561	0.00000	0.00000	0
26/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.50552	0.46288			-8.43447	0.00000	0.00000	0
26/06/2014	\$ / R 2015/02/26			Any day expiry	11.03340	11.11330			0.72416	0.00000	0.00000	0
26/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00715	0.00481			-32.81803	0.00000	0.00000	5,000
26/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.38892	0.42618			9.58082	0.00000	0.00000	5,000
26/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.74055	2.81811			2.82980	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.17860	0.16534			-7.42351	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.48404	0.53038			9.57530	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.41066	0.37633			-8.35945	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.22485	3.14667			-2.42443	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.06900	11.14940			0.72635	0.00000	0.00000	23,611
26/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.60073	0.65390			8.85146	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.57967	0.63170			8.97494	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.18221	0.16803			-7.78022	0.00000	0.00000	23,800
26/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.74636	0.69592			-6.75746	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.07522	3.15339			2.54220	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.88129	0.95154			7.97197	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.47966	0.52573			9.60500	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.09208	2.02068			-3.41297	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.68465	1.61655			-4.04251	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.08673	2.16129			3.57301	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01773	0.01189			-32.93728	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.05782	1.13111			6.92850	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.52513	0.57401			9.30833	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.47532	0.52111			9.63376	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.60450	1.67888			4.63600	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03550	0.02948			-16.94641	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.74760	0.81474			8.98098	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.31536	0.34532			9.50185	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11108	0.12008			8.09986	0.00000	0.00000	24,155
26/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.14365	0.15595			8.56087	0.00000	0.00000	23,800
26/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.28173	0.25450			-9.66430	0.00000	0.00000	10,000
26/06/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.30067	0.27230			-9.43707	0.00000	0.00000	1,112
26/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.74121	0.80743			8.93452	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21630	0.23575			8.99068	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00622	0.00399			-35.74209	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.40504	0.37098			-8.40718	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.14730	1.08635			-5.31270	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.35613	0.32461			-8.85065	0.00000	0.00000	46,165
26/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11418	0.12350			8.15763	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.09385	0.09607			2.36084	0.00000	0.00000	46,165
26/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.13229	0.12214			-7.66800	0.00000	0.00000	24,155
26/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.08882	0.08171			-8.00457	0.00000	0.00000	69,965
26/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.04518	1.97410			-3.47574	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.41632	0.38171			-8.31294	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/27			Any day expiry	11.09070	11.17150			0.72854	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.83258	3.76053			-1.88001	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.59665	0.64917			8.80149	0.00000	0.00000	0
26/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07328	0.08203			11.93658	0.00000	0.00000	300
26/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.30595	0.27767			-9.24520	0.00000	0.00000	300
26/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07616	0.08449			10.92888	0.00000	0.00000	300
26/06/2014	\$ / R 2015/04/28			Any day expiry	11.15700	11.23870			0.73228	0.00000	0.00000	0
26/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.66483	0.72109			8.46242	0.00000	0.00000	0
26/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.06916	3.99579			-1.80323	0.00000	0.00000	0
26/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.30783	0.28239			-8.26389	0.00000	0.00000	300
26/06/2014	\$ / R 2015/05/27			Any day expiry	11.21710	11.30000			0.73905	0.00000	0.00000	0
26/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.72570	0.78294			7.88775	0.00000	0.00000	0
26/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07636	0.08879			16.27437	0.00000	0.00000	300
26/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.30860	0.28294			-8.31458	0.00000	0.00000	300
26/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.33926	4.26879			-1.62406	0.00000	0.00000	0
26/06/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.85600	0.85512			-0.10211	0.00000	0.00000	0
26/06/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.45824	0.45737			-0.19066	0.00000	0.00000	0
26/06/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.39940	11.39940			0.00000	0.00000	0.00000	8,196
26/06/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.84884	0.84797			-0.10293	0.00000	0.00000	0
26/06/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.86318	0.86231			-0.10131	0.00000	0.00000	0
26/06/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.45540	0.45452			-0.19194	0.00000	0.00000	0
26/06/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.45258	0.45171			-0.19323	0.00000	0.00000	0
26/06/2014	\$ / R 2015/06/26			Any day expiry	11.27930	11.36330			0.74473	0.00000	0.00000	0
26/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.78783	0.84703			7.51461	0.00000	0.00000	0
26/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07606	0.08492			11.64804	0.00000	0.00000	300
26/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.30853	0.28373			-8.03758	0.00000	0.00000	300
26/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.67676	4.60162			-1.60667	0.00000	0.00000	0
26/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.85961	0.92471			7.57288	0.00000	0.00000	0
26/06/2014	\$ / R 2015/07/29			Any day expiry	11.34850	11.43260			0.74107	0.00000	0.00000	0
26/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07965	0.08560			7.47498	0.00000	0.00000	300
26/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.31111	0.29211			-6.10796	0.00000	0.00000	300
26/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.88115	4.80300			-1.60098	0.00000	0.00000	0
26/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.16531	5.09294			-1.40094	0.00000	0.00000	0
26/06/2014	\$ / R 2015/08/27			Any day expiry	11.40940	11.49350			0.73711	0.00000	0.00000	0
26/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07471	0.08644			15.71119	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
26/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31665	0.29953			-5.40675	0.00000	0.00000	300
26/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.92605	0.99303			7.23281	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.44720	11.53120			0.73380	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29237	0.31352			7.23124	0.00000	0.00000	18,946
26/06/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.12483	1.19541			6.27462	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.63938	0.68539			7.19620	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.63578	0.68157			7.20225	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.64300	0.68927			7.19561	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.69218	0.65419			-5.48832	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.90517	1.84232			-3.29932	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.23763	0.22421			-5.64809	0.00000	0.00000	18,946
26/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.68580	0.64807			-5.50189	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.69858	0.66037			-5.46969	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.32212	0.30292			-5.96067	0.00000	0.00000	300
26/06/2014	\$ / R 2015/09/28			Any day expiry	11.47650	11.56060			0.73280	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07898	0.08666			9.72866	0.00000	0.00000	300
26/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.40248	5.32606			-1.41447	0.00000	0.00000	0
26/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.99862	1.06352			6.49892	0.00000	0.00000	0
26/06/2014	\$ / R 2015/10/28			Any day expiry	11.53950	11.62360			0.72880	0.00000	0.00000	0
26/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.52412	5.45115			-1.32090	0.00000	0.00000	0
26/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32408	0.30697			-5.28049	0.00000	0.00000	300
26/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08362	0.09475			13.31288	0.00000	0.00000	300
26/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.06358	1.13057			6.29824	0.00000	0.00000	0
26/06/2014	\$ / R 2015/11/25			Any day expiry	11.59830	11.68230			0.72424	0.00000	0.00000	0
26/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07779	0.08525			9.58396	0.00000	0.00000	300
26/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.12430	1.19190			6.01232	0.00000	0.00000	0
26/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.92949	5.85295			-1.29091	0.00000	0.00000	0
26/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32600	0.30960			-5.03159	0.00000	0.00000	300
26/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04896	0.04704			-3.93095	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.63820	11.72220			0.72176	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.48660	2.56810			3.27764	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.04234	1.10765			6.26572	0.00000	0.00000	500
26/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.53604	2.61700			3.19219	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.43716	2.51924			3.36766	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04784	0.04480			-6.36423	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04840	0.04590			-5.16143	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.40414	0.38545			-4.62470	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.47135	0.44591			-5.39708	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/21			Any day expiry	11.65290	11.73690			0.72085	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.98425	1.04281			5.94976	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.17977	1.24782			5.76866	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.28732	6.21039			-1.22361	0.00000	0.00000	0
26/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07022	0.07729			10.06522	0.00000	0.00000	300
26/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.32687	0.31092			-4.87767	0.00000	0.00000	300
26/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.72070	10.79500			0.69305	10.77920	10.74670	1,032

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
26/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17698	0.14553			-17.77061	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.18661	0.15412			-17.40966	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.18176	0.14979			-17.58905	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.24731	0.28912			16.90688	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.25768	0.30053			16.62925	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.25246	0.29479			16.76766	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.88480	10.96230			0.71200	0.00000	0.00000	25
26/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.67627	0.61994			-8.32993	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.42060	0.46650			10.91246	0.00000	0.00000	200
26/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.66065	0.60485			-8.44576	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.20325	0.22468			10.54553	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20107	0.22224			10.52699	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.25580	0.22420			-12.35439	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.20545	0.22715			10.56362	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.66845	0.61238			-8.38756	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.43553	0.47719			9.56510	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.06900	11.14940			0.72635	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.44299	0.48571			9.64362	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.47653	0.43779			-8.12986	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.47024	0.43203			-8.12581	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.46399	0.42631			-8.12086	0.00000	0.00000	0
26/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.43924	0.48143			9.60498	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.94363	0.81857			-13.25335	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.91042	1.04617			14.91100	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.06714	0.08526			26.99027	0.00000	0.00000	1,700
26/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.04697	0.06141			30.73131	0.00000	0.00000	20,000
26/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.20090	18.35150			0.82743	18.37760	18.20500	39,705
26/06/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00006	0.00004			-32.24638	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.04560	1.18791			13.61068	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.11412	0.07817			-31.49849	0.00000	0.00000	1,700
26/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.37923	1.52482			10.55648	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.07155	0.09043			26.38386	0.00000	0.00000	21,200
26/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.23310	0.27854			19.49548	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01874	0.01553			-17.11195	0.00000	0.00000	11,200
26/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.36958	1.51511			10.62583	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.05952	0.04467			-24.94519	0.00000	0.00000	3,200
26/06/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.34624	1.21376			-9.84060	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.54607	1.40991			-8.80708	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.38888	1.53454			10.48794	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.67905	0.79049			16.41042	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.46096	5.61154			2.75743	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.71964	1.86703			8.57116	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.02868	0.02361			-17.67924	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.04470	0.03641			-18.54113	0.00000	0.00000	15,000
26/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.59220	0.48704			-17.75683	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
26/06/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.71501	0.82967			16.03540	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.02833	0.02332			-17.65877	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.31065	1.17893			-10.05016	0.00000	0.00000	0
26/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.12815	0.08899			-30.56069	0.00000	0.00000	2,750
26/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.13453	0.16007			18.98208	0.00000	0.00000	2,750
26/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.02798	0.02304			-17.63833	0.00000	0.00000	0
26/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.46180	18.61820			0.84715	0.00000	0.00000	7,171
26/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.58822	0.50586			-14.00075	0.00000	0.00000	500
26/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.18041	0.14735			-18.32570	0.00000	0.00000	0
26/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.18562	0.15148			-18.39050	0.00000	0.00000	0
26/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.18279	0.14940			-18.26499	0.00000	0.00000	0
26/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.55002	0.62406			13.46245	0.00000	0.00000	0
26/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.10221	1.22555			11.19020	0.00000	0.00000	0
26/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.09459	1.21760			11.23837	0.00000	0.00000	0
26/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.08742	1.20968			11.24347	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.00578	0.89932			-10.58506	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23			Any day expiry	18.58950	18.74750			0.84994	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.47337	0.40432			-14.58616	0.00000	0.00000	9,605
26/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.99870	0.89256			-10.62855	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.60190	2.46159			-5.39257	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.20903	3.06114			-4.60857	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.70496	0.78286			11.04993	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.99164	0.88580			-10.67286	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.09727	0.10720			10.20849	0.00000	0.00000	4,697
26/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.68906	0.60307			-12.47987	0.00000	0.00000	4,697
26/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.84287	0.93182			10.55360	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.48820	0.54006			10.62104	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.15140	0.16909			11.68487	0.00000	0.00000	9,605
26/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.64856	0.72057			11.10241	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.48528	0.53682			10.61998	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.61546	0.53536			-13.01505	0.00000	0.00000	4,700
26/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.49114	0.54330			10.62087	0.00000	0.00000	0
26/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.09853	0.10864			10.26075	0.00000	0.00000	4,700
26/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.22777	3.07970			-4.58740	0.00000	0.00000	0
26/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.59180	0.64731			9.37985	0.00000	0.00000	0
26/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.74710	18.90780			0.85720	0.00000	0.00000	50
26/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.58882	0.64406			9.38114	0.00000	0.00000	0
26/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.59479	0.65057			9.37850	0.00000	0.00000	0
26/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.14470	1.03951			-9.18937	0.00000	0.00000	0
26/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.13769	1.03277			-9.22197	0.00000	0.00000	0
26/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.15172	1.04626			-9.15695	0.00000	0.00000	0
26/06/2014	£ / R 2015/06/12			Foreign Exchange Future	19.30150	19.30150			0.00000	0.00000	0.00000	0
26/06/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.17081	1.16952			-0.11038	0.00000	0.00000	0
26/06/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.16598	1.16468			-0.11104	0.00000	0.00000	0
26/06/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.17567	1.17438			-0.10972	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
26/06/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.72448	0.72318			-0.17871	0.00000	0.00000	0
26/06/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.71931	0.71802			-0.17966	0.00000	0.00000	0
26/06/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.71417	0.71288			-0.18062	0.00000	0.00000	0
26/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10538	0.10634			0.91384	0.00000	0.00000	2,751
26/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00050	0.00035			-29.36429	0.00000	0.00000	0
26/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00105	0.00124			18.30697	0.00000	0.00000	0
26/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00017	0.00019			17.11351	0.00000	0.00000	0
26/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00588	0.00669			13.90351	0.00000	0.00000	0
26/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01479	0.01385			-6.32146	0.00000	0.00000	0
26/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00567	0.00490			-13.60453	0.00000	0.00000	0
26/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00118	0.00129			9.35495	0.00000	0.00000	0
26/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10706	0.10806			0.93314	0.00000	0.00000	13,484
26/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00832	0.00910			9.33610	0.00000	0.00000	0
26/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01412	0.01324			-6.28915	0.00000	0.00000	0
26/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00604	0.00537			-11.15925	0.00000	0.00000	0
26/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00127	0.00104			-17.52449	0.00000	0.00000	0
26/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00310	0.00342			10.49034	0.00000	0.00000	0
26/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10897	0.11000			0.94523	0.00000	0.00000	50
26/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00028	0.00023			-17.57924	0.00000	0.00000	0
26/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01062	0.01144			7.66516	0.00000	0.00000	0
26/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00505	0.00549			8.78044	0.00000	0.00000	0
26/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01925	0.02023			5.08979	0.00000	0.00000	0
26/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00608	0.00550			-9.64473	0.00000	0.00000	0
26/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00166	0.00144			-13.03424	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.05765	0.06141			6.52132	0.00000	0.00000	49,000
26/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.62380	14.67590			0.35627	14.63420	14.62300	69,925
26/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16394	0.14361			-12.40247	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.81578	0.86104			5.54764	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.14385	1.09551			-4.22611	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.47327	0.50605			6.92668	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.45404	0.48606			7.05267	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.74055	1.68985			-2.91276	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.44149	0.47301			7.13848	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01691	0.01292			-23.56921	0.00000	0.00000	21,000
26/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.06747	0.05548			-17.77100	0.00000	0.00000	13,000
26/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02435	0.02575			5.75679	0.00000	0.00000	800
26/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.43530	0.46657			7.18159	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.04198	0.03514			-16.29954	0.00000	0.00000	21,000
26/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.44774	0.47951			7.09509	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.17150	0.15067			-12.15023	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.14947	0.13015			-12.92496	0.00000	0.00000	650
26/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.16024	0.14016			-12.53025	0.00000	0.00000	800
26/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.16769	0.14711			-12.27488	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.10071	1.14882			4.37121	0.00000	0.00000	0
26/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.69127	0.73138			5.80233	0.00000	0.00000	0

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26/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.40168	1.45215			3.60069	0.00000	0.00000	0
26/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07226	0.06514			-9.85561	0.00000	0.00000	0
26/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.85330	14.90900			0.37500	0.00000	0.00000	13,238
26/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07094	0.06391			-9.89981	0.00000	0.00000	0
26/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.12668	0.13345			5.34564	0.00000	0.00000	1,737
26/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.23293	1.28171			3.95603	0.00000	0.00000	0
26/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07636	0.06893			-9.72936	0.00000	0.00000	650
26/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.22424	1.27291			3.97613	0.00000	0.00000	0
26/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.18966	1.23793			4.05756	0.00000	0.00000	0
26/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04838	0.04315			-10.81110	0.00000	0.00000	1,737
26/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.21556	1.26414			3.99636	0.00000	0.00000	0
26/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.57338	1.52445			-3.10976	0.00000	0.00000	0
26/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06963	0.06271			-9.94441	0.00000	0.00000	0
26/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.51756	0.48853			-5.60937	0.00000	0.00000	0
26/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.11220	15.17120			0.39041	0.00000	0.00000	2,426
26/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.51223	0.48336			-5.63656	0.00000	0.00000	0
26/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.66976	0.69973			4.47442	0.00000	0.00000	0
26/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.67912	0.70940			4.45921	0.00000	0.00000	0
26/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.67443	0.70456			4.46720	0.00000	0.00000	0
26/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.50692	0.47820			-5.66491	0.00000	0.00000	0
26/06/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.80753	0.80647			-0.13086	0.00000	0.00000	0
26/06/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.69288	0.69182			-0.15274	0.00000	0.00000	0
26/06/2014	€ / R 2015/06/12			Foreign Exchange Future	15.51030	15.51030			0.00000	0.00000	0.00000	0
26/06/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.68723	0.68617			-0.15376	0.00000	0.00000	0
26/06/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.69856	0.69750			-0.15173	0.00000	0.00000	0
26/06/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.80318	0.80212			-0.13176	0.00000	0.00000	0
26/06/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.79886	0.79780			-0.13268	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.00870	10.09220			0.83427	0.00000	0.00000	13,764
26/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50081	0.57332			14.47955	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.49256	0.56436			14.57784	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50912	0.58232			14.37853	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.04042	0.03012			-25.47654	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.04386	0.03216			-26.66916	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.04211	0.03112			-26.08784	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.26422	0.22460			-14.99581	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.80045	0.72873			-8.96055	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.09698	0.07810			-19.46472	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.10050	10.18630			0.84946	10.19250	10.19230	5,151
26/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.10879	0.12412			14.08234	0.00000	0.00000	201
26/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.10185	0.08206			-19.42457	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.71907	0.79073			9.96562	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.15940	0.13041			-18.18950	0.00000	0.00000	201
26/06/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.10095	0.11503			13.94259	0.00000	0.00000	201
26/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.60748	0.67440			11.01669	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09931	0.08006			-19.38050	0.00000	0.00000	0

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26/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.06857	0.05443			-20.62149	0.00000	0.00000	201
26/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.59981	0.66636			11.09574	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.31472	0.36090			14.67295	0.00000	0.00000	201
26/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.75829	0.68782			-9.29444	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.59235	0.65836			11.14489	0.00000	0.00000	0
26/06/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.45990	0.51671			12.35150	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.29293	0.25386			-13.33605	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.20660	10.29430			0.85925	0.00000	0.00000	225
26/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.28847	0.24974			-13.42623	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.28406	0.24565			-13.51935	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.49507	0.54404			9.89138	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.48953	0.53816			9.93501	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.50066	0.54995			9.84655	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.39089	0.39021			-0.17210	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.43960	10.43960			0.00000	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38606	0.38539			-0.17386	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39574	0.39507			-0.17039	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.58049	0.57981			-0.11589	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.57534	0.57467			-0.11720	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.58566	0.58499			-0.11461	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.31244	3.40112			2.67713	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.54690	10.63620			0.84669	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.26405	3.35265			2.71462	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.21579	3.30431			2.75292	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01554	0.01492			-4.00108	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01715	0.01645			-4.04502	0.00000	0.00000	0
26/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01889	0.01811			-4.08698	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.16024	0.20084			25.33849	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	9.97640	10.05540			0.79187	0.00000	0.00000	75
26/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	0.16835	0.21124			25.47385	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.19384	0.15544			-19.80901	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.18785	0.15060			-19.83286	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.18195	0.14584			-19.84779	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.16425	0.20600			25.41410	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.34389	0.39142			13.81965	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.10670	10.18880			0.81233	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.33864	0.38576			13.91454	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.34920	0.39714			13.72712	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23250	0.19834			-14.69423	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.23719	0.20262			-14.57682	0.00000	0.00000	0
26/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.24194	0.20696			-14.45846	0.00000	0.00000	0
26/06/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(22.90240)	(41.93720)			83.11269	0.00000	0.00000	1,942
26/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	757.32630	815.49820			7.68122	0.00000	0.00000	0
26/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	675.05560	730.85180			8.26542	0.00000	0.00000	26,600
26/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	757.32630	815.49820			7.68122	0.00000	0.00000	2,913

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26/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(92.36820)	(49.91090)			-45.96528	0.00000	0.00000	4,362
26/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	612.77010	667.79590			8.97984	0.00000	0.00000	1,871
26/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	75.52620	89.68700			18.74952	0.00000	0.00000	5,000
26/06/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	1,246.02820	1,991.95000			59.86396	0.00000	0.00000	24
26/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.02278	0.97604			-4.56964	0.00000	0.00000	0
26/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.02230	12.07420			0.43170	0.00000	0.00000	3
26/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.01364	0.96696			-4.60534	0.00000	0.00000	0
26/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.00452	0.95790			-4.64153	0.00000	0.00000	0
26/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.03594	0.04116			14.52024	0.00000	0.00000	0
26/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.03508	0.04024			14.71794	0.00000	0.00000	0
26/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.03682	0.04210			14.32537	0.00000	0.00000	0
26/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.40957	0.37929			-7.39443	0.00000	0.00000	0
26/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.21690	12.27160			0.44774	0.00000	0.00000	887
26/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.42159	0.39041			-7.39465	0.00000	0.00000	0
26/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.38246	0.40621			6.20929	0.00000	0.00000	0
26/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.37849	0.40201			6.21556	0.00000	0.00000	0
26/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.38647	0.41089			6.31718	0.00000	0.00000	0
26/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.41556	0.38461			-7.44822	0.00000	0.00000	0
26/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.34385	0.36088			4.95061	0.00000	0.00000	0
26/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.43690	12.49430			0.46153	0.00000	0.00000	175
26/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.34129	0.35819			4.95435	0.00000	0.00000	0
26/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.34644	0.36357			4.94569	0.00000	0.00000	0
26/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.90695	0.86658			-4.45196	0.00000	0.00000	0
26/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.89954	0.85927			-4.47629	0.00000	0.00000	0
26/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.91439	0.87389			-4.42827	0.00000	0.00000	0
26/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71240	1.72490			0.72997	0.00000	0.00000	0
26/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00066	0.00074			13.41104	0.00000	0.00000	0
26/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00058	0.00065			13.34825	0.00000	0.00000	0
26/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00075	0.00085			13.48881	0.00000	0.00000	0
26/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28826	0.27584			-4.30594	0.00000	0.00000	0
26/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27835	0.26595			-4.45466	0.00000	0.00000	0
26/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29818	0.28575			-4.16633	0.00000	0.00000	0
26/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.73170	1.74420			0.72183	0.00000	0.00000	0
26/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05849	0.05202			-11.05813	0.00000	0.00000	0
26/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04629	0.05189			12.09819	0.00000	0.00000	0
26/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04267	0.04786			12.13971	0.00000	0.00000	0
26/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05019	0.05622			12.02003	0.00000	0.00000	0
26/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.07097	0.06366			-10.31275	0.00000	0.00000	0
26/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.06459	0.05769			-10.68151	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.09644	0.06245			-35.25006	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.31520	9.41370			1.05741	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.09215	0.05934			-35.60451	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.10086	0.06567			-34.89526	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.16164	0.22615			39.90458	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.16735	0.23304			39.25378	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
26/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.15607	0.21937			40.56188	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.37680	9.47790			1.07819	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.35534	0.42545			19.72933	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.34893	0.41850			19.93971	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.36182	0.43246			19.52210	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.12854	0.09755			-24.11150	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.12502	0.09456			-24.36706	0.00000	0.00000	0
26/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.13213	0.10060			-23.85931	0.00000	0.00000	0
26/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36410	1.35950			-0.33722	0.00000	0.00000	225
26/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36460	1.36000			-0.33710	0.00000	0.00000	0
26/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.61380	9.52380	0.10495	0.99951	-0.93615	0.00000	0.00000	0
26/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.20226	0.24479	0.10495	0.02569	21.02293	0.00000	0.00000	0
26/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.22037	0.17416	0.10495	0.01828	-20.97079	0.00000	0.00000	0
26/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.21535	0.16981	0.10495	0.01782	-21.14750	0.00000	0.00000	0
26/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.22606	0.17859	0.10495	0.01874	-21.00204	0.00000	0.00000	0
26/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.21155	0.25601	0.10495	0.02687	21.01604	0.00000	0.00000	0
26/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.20657	0.25036	0.10495	0.02627	21.19624	0.00000	0.00000	0
26/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,055.36000	21,180.73000			0.59543	0.00000	0.00000	0
26/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21967	0.25444			15.83259	0.00000	0.00000	0
26/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.94840	4.98930			0.82653	0.00000	0.00000	0
26/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.21126	0.24566			16.28217	0.00000	0.00000	0
26/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22817	0.26350			15.48380	0.00000	0.00000	0
26/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.02286	0.01636			-28.44295	0.00000	0.00000	0
26/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.02127	0.01514			-28.78539	0.00000	0.00000	0
26/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01977	0.01420			-28.17825	0.00000	0.00000	0
26/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.15985	0.13544			-15.26613	0.00000	0.00000	0
26/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.93490	4.97620			0.83690	0.00000	0.00000	0
26/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.15367	0.12974			-15.57238	0.00000	0.00000	0
26/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.14761	0.12417			-15.88483	0.00000	0.00000	0
26/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.09857	0.11594			17.62186	0.00000	0.00000	0
26/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.09475	0.11164			17.83428	0.00000	0.00000	0
26/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.10251	0.12037			17.41405	0.00000	0.00000	0

Future Open Interest	1,192,044
Option Open Interest	2,060,805
Total	3,252,849