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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/07/2014 TO 16/07/2014

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
16/07/2014	\$ / R 2014/07/16	10.73	C	Any day expiry	0.01868	0.00000			-100.00000	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/16			Any day expiry	10.71730	10.67730			-0.37323	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.03195	0.00000			-100.00000	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.01465	0.02270			54.96679	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/16	10.73	P	Any day expiry	0.03138	0.05270			67.96545	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/28			Any day expiry	10.73500	10.69270			-0.39404	0.00000	0.00000	348
16/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
16/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.13174	0.15994			21.40714	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.43500	2.39270			-1.73717	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.04674	0.03264			-30.16552	0.00000	0.00000	4,700
16/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00991	0.00650			-34.44850	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00003	0.00002			-19.64912	0.00000	0.00000	500
16/07/2014	\$ / R 2014/07/29			Any day expiry	10.73670	10.69450			-0.39304	0.00000	0.00000	7,308
16/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.37321	0.41200			10.39200	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.35346	1.39561			3.11412	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.88333	1.92552			2.24042	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.12002	0.14634			21.92413	0.00000	0.00000	500
16/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00016	0.00011			-32.43413	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
16/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.05672	0.04084			-28.00628	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/30			Any day expiry	10.71100	10.69630			-0.13724	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.00000	0.08787			100.00000	0.00000	0.00000	0
16/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.00000	0.07417			100.00000	0.00000	0.00000	14,000
16/07/2014	\$ / R 2014/08/07			Any day expiry	10.75270	10.71040			-0.39339	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.20257	0.23134			14.20485	0.00000	0.00000	2,000
16/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.08288	0.06469			-21.95152	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.05527	0.04174			-24.47150	0.00000	0.00000	2,000
16/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.14018	0.16429			17.19741	0.00000	0.00000	2,000
16/07/2014	\$ / R 2014/08/08			Any day expiry	10.75450	10.71220			-0.39332	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.11620	0.09312			-19.86580	0.00000	0.00000	250
16/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.10170	0.12092			18.89465	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.79194	0.74978			-5.32274	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77210	0.72996			-5.45801	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00221	0.00121			-45.15677	0.00000	0.00000	19,547
16/07/2014	\$ / R 2014/08/22			Any day expiry	10.77930	10.73700			-0.39242	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.46297	0.42254			-8.73402	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00280	0.00296			5.66685	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.29291	1.33421			3.19449	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00272	0.00287			5.62079	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01367	0.01554			13.63277	0.00000	0.00000	19,547
16/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00264	0.00278			5.58801	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.78202	0.73987			-5.38957	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/27			Any day expiry	10.78820	10.74580			-0.39302	0.00000	0.00000	1,959
16/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.14271	0.12260			-14.09487	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.04222	2.08453			2.07157	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00042	0.00033			-22.27230	0.00000	0.00000	500
16/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.15451	0.17680			14.42287	0.00000	0.00000	500
16/07/2014	\$ / R 2014/08/28			Any day expiry	10.79000	10.74760			-0.39296	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00001	0.00000			-94.64286	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.26165	0.28998			10.82900	0.00000	0.00000	0
16/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.09165	0.07758			-15.34867	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.49001	2.44760			-1.70323	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/08			Any day expiry	10.80960	10.76710			-0.39317	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.20318	0.17716			-12.80326	0.00000	0.00000	250
16/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.13358	0.15006			12.34231	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.04592	1.00361			-4.04526	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00966	0.01020			5.62186	0.00000	0.00000	600
16/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03164	0.03723			17.65046	0.00000	0.00000	250
16/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.60663	0.56616			-6.67011	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.31315	0.28170			-10.04227	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.37037	0.33656			-9.12716	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.07486	0.08540			14.07900	0.00000	0.00000	4,000
16/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.17884	0.20074			12.24671	0.00000	0.00000	9,000
16/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.14323	0.15972			11.51144	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
16/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.26145	0.28769			10.03584	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.17274	0.15275			-11.57024	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.09173	0.07969			-13.13397	0.00000	0.00000	14,500
16/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.03835	0.03290			-14.21919	0.00000	0.00000	37,800
16/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.03126	0.02677			-14.35797	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00456	0.00364			-20.26556	0.00000	0.00000	2,870
16/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.78042	1.82250			2.36359	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.92955	1.97181			2.19017	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.42217	2.37956			-1.75899	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.92212	2.87952			-1.45787	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.82210	10.77950			-0.39364	10.81320	10.77210	679,166
16/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.92236	1.87975			-2.21650	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00087	0.00089			2.51587	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.64489	0.60299			-6.49706	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01320	0.01394			5.60328	0.00000	0.00000	48,650
16/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.58759	0.54821			-6.70328	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.54275	0.50419			-7.10621	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.30637	0.27524			-10.16274	0.00000	0.00000	600
16/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.20898	0.23263			11.31876	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.15017	0.13223			-11.94871	0.00000	0.00000	1,000
16/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.04741	0.04075			-14.03485	0.00000	0.00000	3,300
16/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.01939	0.01656			-14.57738	0.00000	0.00000	10,850
16/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.70706	0.74410			5.23823	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.32883	2.37137			1.82639	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00511	0.00408			-20.18561	0.00000	0.00000	23,934
16/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00019	0.00018			-4.95825	0.00000	0.00000	920
16/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.77888	2.82143			1.53135	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.82245	1.77984			-2.33789	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00024	0.00023			-3.74794	0.00000	0.00000	26,804
16/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.73176	0.68970			-5.74736	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.62573	0.58430			-6.61987	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.82925	0.78708			-5.08543	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01453	0.01666			14.71240	0.00000	0.00000	27,284
16/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.53394	0.49554			-7.19061	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.39314	0.35852			-8.80522	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.36293	0.32941			-9.23680	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.32696	0.29490			-9.80580	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.18094	0.16024			-11.43938	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.23763	0.21013			-11.57299	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.29665	0.32436			9.34110	0.00000	0.00000	402
16/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00639	0.00511			-19.99562	0.00000	0.00000	10,000
16/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.57246	1.61414			2.65031	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00105	0.00102			-3.08086	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.17895	3.22152			1.33904	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00165	0.00131			-20.58681	0.00000	0.00000	16,275

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16/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.55162	0.51288			-7.02299	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.37788	0.34380			-9.01884	0.00000	0.00000	6,500
16/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.06900	0.07894			14.40942	0.00000	0.00000	10,000
16/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.26138	0.23252			-11.04161	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.18469	0.20695			12.05274	0.00000	0.00000	6,500
16/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.06631	0.05715			-13.81769	0.00000	0.00000	100
16/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.58074	0.61598			6.06833	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.04084	0.03505			-14.16955	0.00000	0.00000	3,350
16/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.03757	0.03222			-14.23506	0.00000	0.00000	250
16/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.62186	1.66366			2.57687	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.19141	1.23143			3.35915	0.00000	0.00000	799
16/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00035	0.00034			-1.98618	0.00000	0.00000	35,000
16/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.94234	1.89973			-2.19370	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00223	0.00239			6.93411	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01363	0.01480			8.64278	0.00000	0.00000	15,296
16/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.92745	0.88520			-4.55517	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02184	0.02604			19.26579	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.45708	0.42051			-8.00186	0.00000	0.00000	2,000
16/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05104	0.05902			15.64015	0.00000	0.00000	4,000
16/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07189	0.08213			14.24293	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.27379	0.24427			-10.78389	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.12553	0.14063			12.02812	0.00000	0.00000	20,159
16/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.24788	0.27349			10.33573	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.11875	0.10386			-12.53916	0.00000	0.00000	10,000
16/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.37180	0.40212			8.15375	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.04729	1.08706			3.79773	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.03916	0.03360			-14.20306	0.00000	0.00000	3,350
16/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00093	0.00087			-7.09926	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00002	0.00002			-3.31754	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.52297	1.48039			-2.79574	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01279	0.01349			5.48435	0.00000	0.00000	6,220
16/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.63530	0.59344			-6.58908	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01549	0.01871			20.72916	0.00000	0.00000	10,900
16/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02065	0.02469			19.51488	0.00000	0.00000	7,700
16/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.05827	0.06706			15.09557	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.08427	0.09574			13.60377	0.00000	0.00000	9,000
16/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.16108	0.14213			-11.76183	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.37963	0.41019			8.04767	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.22807	0.25273			10.81080	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.62531	0.66125			5.74857	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.71625	0.75340			5.18619	0.00000	0.00000	600
16/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.80916	0.84727			4.71010	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.53301	1.57458			2.71160	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00007	0.00006			-8.40708	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.02229	1.97968			-2.10699	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
16/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00098	0.00093			-4.69599	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00382	0.00411			7.57223	0.00000	0.00000	920
16/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00026	0.00025			-3.49243	0.00000	0.00000	15,296
16/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.22433	1.18189			-3.46682	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00535	0.00570			6.60446	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.47374	0.43673			-7.81329	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.03498	0.04101			17.22266	0.00000	0.00000	900
16/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08105	0.09220			13.76068	0.00000	0.00000	20,000
16/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.10928	0.12302			12.57281	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.33399	0.30163			-9.68931	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.10169	0.11477			12.85667	0.00000	0.00000	9,000
16/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.21533	0.18922			-12.12652	0.00000	0.00000	1,050
16/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.13355	0.11719			-12.25023	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.17679	0.15645			-11.50474	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.19064	0.21325			11.86239	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.13998	0.12299			-12.13095	0.00000	0.00000	7,700
16/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.09390	0.08162			-13.08142	0.00000	0.00000	1,550
16/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.49421	0.52765			6.76576	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.68874	0.72555			5.34495	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.72546	0.76272			5.13500	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.01026	0.00826			-19.46927	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00715	0.00758			6.00157	0.00000	0.00000	72,800
16/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01952	0.02338			19.76778	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.05578	0.06430			15.27253	0.00000	0.00000	13,300
16/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.34110	0.30844			-9.57412	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06083	0.06991			14.92141	0.00000	0.00000	4,700
16/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.05284	0.04548			-13.92538	0.00000	0.00000	4,700
16/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.45429	1.49561			2.84136	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00396	0.00316			-20.35117	0.00000	0.00000	15,296
16/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.01351	0.01093			-19.08452	0.00000	0.00000	35,500
16/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.28816	1.32876			3.15195	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00252	0.00200			-20.54322	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/22			Any day expiry	10.83490	10.79210			-0.39502	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.36774	0.33485			-8.94460	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.14644	0.16243			10.92160	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06200	0.07083			14.23613	0.00000	0.00000	13,000
16/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07284	0.08275			13.60008	0.00000	0.00000	7,500
16/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.39690	0.36293			-8.55970	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.24134	0.21453			-11.10740	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/26			Any day expiry	10.84220	10.79950			-0.39383	0.00000	0.00000	1,500
16/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.22098	0.19599			-11.31251	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.25937	2.30194			1.88395	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.17878	0.19649			9.90080	0.00000	0.00000	500
16/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00157	0.00144			-8.56197	0.00000	0.00000	500
16/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00012	0.00013			12.08791	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
16/07/2014	\$ / R 2014/09/29			Any day expiry	10.84770	10.80500			-0.39363	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.27519	0.30062			9.23995	0.00000	0.00000	0
16/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.16289	0.14562			-10.60346	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.54782	2.50513			-1.67538	0.00000	0.00000	0
16/07/2014	\$ / R 2014/10/08			Any day expiry	10.86420	10.82150			-0.39303	0.00000	0.00000	0
16/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.28282	0.25539			-9.69971	0.00000	0.00000	250
16/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.15862	0.17389			9.62496	0.00000	0.00000	0
16/07/2014	\$ / R 2014/10/29			Any day expiry	10.90410	10.86090			-0.39618	0.00000	0.00000	0
16/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30495	0.27841			-8.70243	0.00000	0.00000	0
16/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.14721	0.13441			-8.69205	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.43515	2.47674			1.70790	0.00000	0.00000	0
16/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00051	0.00050			-2.63158	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.20085	0.21751			8.29558	0.00000	0.00000	500
16/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.60461	2.56140			-1.65911	0.00000	0.00000	0
16/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.49311	0.52351			6.16588	0.00000	0.00000	0
16/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00925	0.00764			-17.40498	0.00000	0.00000	500
16/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.06523	0.06009			-7.86694	0.00000	0.00000	3,882
16/07/2014	\$ / R 2014/11/04			Any day expiry	10.91580	10.87250			-0.39667	0.00000	0.00000	0
16/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.78634	0.74612			-5.11449	0.00000	0.00000	0
16/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.05943	1.09759			3.60277	0.00000	0.00000	0
16/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03054	0.03362			10.09562	0.00000	0.00000	3,882
16/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.37138	0.34416			-7.32898	0.00000	0.00000	0
16/07/2014	\$ / R 2014/11/25			Any day expiry	10.95680	10.91310			-0.39884	0.00000	0.00000	0
16/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.21458	0.23106			7.68104	0.00000	0.00000	500
16/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.67570	2.71849			1.59928	0.00000	0.00000	0
16/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.02250	0.02159			-4.03604	0.00000	0.00000	500
16/07/2014	\$ / R 2014/11/28			Any day expiry	10.96270	10.91890			-0.39954	0.00000	0.00000	0
16/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.20446	0.18931			-7.41058	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.66390	2.62012			-1.64361	0.00000	0.00000	0
16/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.49176	0.52041			5.82555	0.00000	0.00000	0
16/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00120	0.00122			1.32302	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/12/11			Any day expiry	10.98810	10.94400			-0.40134	0.00000	0.00000	4,000
16/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.36760	0.39226			6.71076	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.28570	0.26626			-6.80146	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00516	0.00525			1.66909	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.90598	1.86208			-2.30331	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.72325	0.68441			-5.37018	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.02140	0.97970			-4.08230	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.09210	0.10089			9.53837	0.00000	0.00000	2,491
16/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07674	0.08213			7.02516	0.00000	0.00000	2,490
16/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.51130	0.48036			-6.05030	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.45065	0.42176			-6.40971	0.00000	0.00000	6,524
16/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.23075	0.24774			7.36094	0.00000	0.00000	41,000
16/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.24999	0.26780			7.12639	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.33179	0.30813			-7.12977	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
16/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.39387	0.41927			6.44869	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.24515	0.22833			-6.86120	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.77098	0.80461			4.36188	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.09992	0.09324			-6.68056	0.00000	0.00000	28,500
16/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.04166	0.03918			-5.94723	0.00000	0.00000	36,002
16/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.30553	2.34811			1.84680	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.99000	10.94600			-0.40036	10.97020	10.97020	171,888
16/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.56071	1.51691			-2.80676	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.19488	0.21021			7.86259	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.07534	0.07033			-6.64030	0.00000	0.00000	1,402
16/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.14765	0.13751			-6.86492	0.00000	0.00000	1,000
16/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.02972	0.02868			-3.50499	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.03258	0.03134			-3.78775	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.99096	2.94698			-1.47034	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00096	0.00098			2.37572	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01316	0.01341			1.93579	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.97580	0.93441			-4.24143	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04073	0.04368			7.25177	0.00000	0.00000	6,581
16/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03140	0.03370			7.33558	0.00000	0.00000	46,500
16/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.11433	0.12521			9.51789	0.00000	0.00000	9,425
16/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.37999	0.35380			-6.89093	0.00000	0.00000	1,000
16/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.17826	0.19276			8.13228	0.00000	0.00000	2,902
16/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.30179	0.32213			6.74120	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.31396	0.29299			-6.67799	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.43918	0.41071			-6.48224	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.45515	0.48233			5.97170	0.00000	0.00000	250
16/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.15098	0.14061			-6.86900	0.00000	0.00000	9,425
16/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.10992	1.14724			3.36286	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.68117	0.71326			4.71041	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.09059	0.08445			-6.77334	0.00000	0.00000	7,841
16/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.09893	0.09232			-6.67285	0.00000	0.00000	500
16/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00206	0.00211			2.27372	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01187	0.01209			1.87047	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00244	0.00250			2.28642	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.13314	1.09040			-3.77210	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01410	0.01438			1.98298	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.71498	0.67625			-5.41629	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08037	0.08600			7.00590	0.00000	0.00000	500
16/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.10831	0.11881			9.69163	0.00000	0.00000	22,500
16/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.53056	0.49902			-5.94479	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.12376	0.13523			9.26596	0.00000	0.00000	900
16/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.72154	0.75443			4.55800	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.38728	0.41247			6.50449	0.00000	0.00000	4,505
16/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.06224	0.05822			-6.46191	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.57224	1.61222			2.54275	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
16/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03575	0.03432			-4.01255	0.00000	0.00000	41,000
16/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.07463	0.06968			-6.63353	0.00000	0.00000	1,130
16/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.02964	0.02860			-3.49255	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00224	0.00229			2.27557	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01581	0.01435			-9.22936	0.00000	0.00000	900
16/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.44316	1.39941			-3.03122	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01934	0.01978			2.26507	0.00000	0.00000	41,000
16/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.75667	0.71739			-5.19105	0.00000	0.00000	1,130
16/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.58433	0.55121			-5.66767	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.63419	0.59974			-5.43141	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32396	0.34699			7.11027	0.00000	0.00000	35,000
16/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.19918	0.21471			7.79785	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.34570	0.32096			-7.15732	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.79602	0.83000			4.26848	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.20059	1.23845			3.15381	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.05166	2.09318			2.02384	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.03990	0.03755			-5.87936	0.00000	0.00000	7,471
16/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00598	0.00608			1.66031	0.00000	0.00000	1,402
16/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01071	0.01091			1.81536	0.00000	0.00000	11,976
16/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07325	0.07841			7.04408	0.00000	0.00000	2,490
16/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.64210	0.60689			-5.48436	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.15130	0.16436			8.63533	0.00000	0.00000	2,359
16/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.44488	0.41621			-6.44594	0.00000	0.00000	3,900
16/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.37534	1.41433			2.83549	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.78765	0.82151			4.29936	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03553	0.03411			-3.99981	0.00000	0.00000	79,241
16/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.64258	2.68534			1.61835	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.99516	1.95125			-2.20101	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.50187	1.45809			-2.91490	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.22934	1.18578			-3.54351	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02314	0.02440			5.43198	0.00000	0.00000	79,241
16/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.40410	1.36038			-3.11377	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06667	0.07139			7.08104	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.70674	0.66813			-5.46293	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.14056	0.15302			8.86382	0.00000	0.00000	10,558
16/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.09419	0.10374			10.14467	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.19065	0.20576			7.92813	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.56376	0.53123			-5.77052	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.40075	0.37374			-6.74091	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.27387	0.25527			-6.79163	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.28570	0.30496			6.74024	0.00000	0.00000	79,241
16/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.14602	0.13600			-6.86343	0.00000	0.00000	10,558
16/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.28575	2.32832			1.86221	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.23972	3.28268			1.32598	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.10990	2.15155			1.97424	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
16/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.44244	2.39850			-1.79919	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03580	0.03841			7.29568	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.93073	0.88968			-4.41015	0.00000	0.00000	1,260
16/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07498	0.08025			7.03465	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.69037	0.65200			-5.55783	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.59831	0.56481			-5.59953	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.46826	0.43876			-6.30053	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.16154	0.15043			-6.87889	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.27728	0.25847			-6.78339	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17117	0.15926			-6.96012	0.00000	0.00000	350
16/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.11893	1.15632			3.34238	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.38463	1.42368			2.82019	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.26964	3.31260			1.31406	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.49224	2.44829			-1.76343	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.86580	3.90835			1.10045	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.54206	2.49811			-1.72904	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/15			Any day expiry	10.99590	10.95180			-0.40106	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.22179	0.23831			7.44930	0.00000	0.00000	500
16/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.83733	2.88021			1.51103	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.03323	0.03201			-3.69194	0.00000	0.00000	500
16/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.41769	0.39011			-6.60246	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/23			Any day expiry	11.01150	10.96730			-0.40140	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00193	0.00198			2.38182	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.45386	0.48057			5.88497	0.00000	0.00000	0
16/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.26536	0.24787			-6.59108	0.00000	0.00000	5,000
16/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.71343	2.66928			-1.62724	0.00000	0.00000	0
16/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.45201	0.47745			5.62778	0.00000	0.00000	0
16/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.24582	3.28988			1.35739	0.00000	0.00000	0
16/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.23262	0.24913			7.09796	0.00000	0.00000	300
16/07/2014	\$ / R 2015/01/28			Any day expiry	11.08210	11.03710			-0.40606	0.00000	0.00000	0
16/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.78532	2.74048			-1.61000	0.00000	0.00000	0
16/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33411	0.31455			-5.85488	0.00000	0.00000	5,000
16/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.05792	0.05698			-1.62589	0.00000	0.00000	300
16/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00322	0.00338			4.84862	0.00000	0.00000	5,000
16/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.51472	0.48623			-5.53483	0.00000	0.00000	0
16/07/2014	\$ / R 2015/02/25			Any day expiry	11.13780	11.09220			-0.40942	0.00000	0.00000	0
16/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07291	0.07007			-3.88746	0.00000	0.00000	300
16/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.23998	0.25611			6.72142	0.00000	0.00000	300
16/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.43511	3.47787			1.24496	0.00000	0.00000	0
16/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.57778	0.54831			-5.10053	0.00000	0.00000	0
16/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.42046	0.44400			5.59701	0.00000	0.00000	0
16/07/2014	\$ / R 2015/02/26			Any day expiry	11.13980	11.09410			-0.41024	0.00000	0.00000	0
16/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00425	0.00430			1.22899	0.00000	0.00000	5,000
16/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.41026	0.38810			-5.40301	0.00000	0.00000	5,000
16/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.84405	2.79840			-1.60503	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
16/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14118	0.15011			6.32435	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51953	0.49239			-5.22290	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.33906	0.35825			5.65835	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.10955	3.15174			1.35698	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.17560	11.12950			-0.41251	0.00000	0.00000	22,611
16/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.64889	0.61652			-4.98834	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.62563	0.59412			-5.03686	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14359	0.15268			6.32991	0.00000	0.00000	23,800
16/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.65320	0.68155			4.34061	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.17902	3.13298			-1.44810	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.95853	0.91872			-4.15318	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51466	0.48775			-5.22963	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.98209	2.02269			2.04810	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.57613	1.61476			2.45125	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.18731	2.14144			-2.09692	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01171	0.01194			1.99694	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.14346	1.10117			-3.69865	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.56520	0.53609			-5.15054	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50983	0.48314			-5.23611	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.70168	1.65658			-2.65002	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02608	0.02708			3.85472	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.81678	0.77961			-4.55096	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.32880	0.31105			-5.39753	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.10769	0.10219			-5.11142	0.00000	0.00000	24,155
16/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.14173	0.13426			-5.26729	0.00000	0.00000	23,800
16/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.22329	0.23702			6.14960	0.00000	0.00000	10,000
16/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.24003	0.25462			6.07753	0.00000	0.00000	1,112
16/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.80919	0.77218			-4.57380	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21927	0.20747			-5.38065	0.00000	0.00000	10,000
16/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00342	0.00348			1.89431	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.33393	0.35289			5.67950	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.04367	1.07797			3.28665	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.28960	0.30659			5.86645	0.00000	0.00000	46,165
16/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11091	0.10522			-5.13248	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08515	0.08124			-4.58526	0.00000	0.00000	46,165
16/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10293	0.10922			6.11192	0.00000	0.00000	24,155
16/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06786	0.07167			5.61018	0.00000	0.00000	69,965
16/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.93531	1.97572			2.08792	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.34423	0.36364			5.63711	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/27			Any day expiry	11.19750	11.15110			-0.41438	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.72464	3.76666			1.12814	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.64360	0.61294			-4.76496	0.00000	0.00000	0
16/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07214	0.06776			-6.07287	0.00000	0.00000	300
16/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.24610	0.26184			6.39262	0.00000	0.00000	300
16/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07912	0.07146			-9.68065	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
16/07/2014	\$ / R 2015/04/28			Any day expiry	11.26210	11.21470			-0.42088	0.00000	0.00000	0
16/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.71320	0.68124			-4.48014	0.00000	0.00000	0
16/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.96702	4.00676			1.00177	0.00000	0.00000	0
16/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.25110	0.26654			6.15212	0.00000	0.00000	300
16/07/2014	\$ / R 2015/05/27			Any day expiry	11.32240	11.27450			-0.42306	0.00000	0.00000	0
16/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.77771	0.74529			-4.16948	0.00000	0.00000	0
16/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07933	0.07621			-3.92895	0.00000	0.00000	300
16/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.25531	0.27079			6.06055	0.00000	0.00000	300
16/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.23693	4.28171			1.05697	0.00000	0.00000	0
16/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.84586	0.87538			3.49052	0.00000	0.00000	0
16/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.40410	0.38532			-4.64912	0.00000	0.00000	0
16/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.35560	11.30740			-0.42446	0.00000	0.00000	9,846
16/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.83850	0.86792			3.50776	0.00000	0.00000	0
16/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.85324	0.88287			3.47291	0.00000	0.00000	0
16/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40146	0.38278			-4.65181	0.00000	0.00000	0
16/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.39884	0.38027			-4.65546	0.00000	0.00000	0
16/07/2014	\$ / R 2015/06/26			Any day expiry	11.38470	11.33630			-0.42513	0.00000	0.00000	0
16/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.84441	0.80801			-4.31025	0.00000	0.00000	0
16/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07916	0.07594			-4.06594	0.00000	0.00000	300
16/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25971	0.27171			4.62216	0.00000	0.00000	300
16/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.57446	4.61964			0.98769	0.00000	0.00000	0
16/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.92057	0.88377			-3.99794	0.00000	0.00000	0
16/07/2014	\$ / R 2015/07/29			Any day expiry	11.45400	11.40520			-0.42605	0.00000	0.00000	0
16/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.26657	0.27857			4.50016	0.00000	0.00000	300
16/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08758	0.07943			-9.30293	0.00000	0.00000	300
16/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.78358	4.82423			0.84983	0.00000	0.00000	0
16/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.06843	5.11192			0.85807	0.00000	0.00000	0
16/07/2014	\$ / R 2015/08/27			Any day expiry	11.51600	11.46780			-0.41855	0.00000	0.00000	0
16/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08443	0.07972			-5.57767	0.00000	0.00000	300
16/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.27407	0.28631			4.46727	0.00000	0.00000	300
16/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.99007	0.95411			-3.63175	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.55450	11.50670			-0.41369	0.00000	0.00000	160
16/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30661	0.29486			-3.83358	0.00000	0.00000	18,946
16/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.19745	1.16043			-3.09115	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.67722	0.65267			-3.62596	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.67332	0.64893			-3.62264	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.68115	0.65647			-3.62339	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.62272	0.64597			3.73265	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.81211	1.84816			1.98915	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20295	0.21373			5.31432	0.00000	0.00000	18,946
16/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.61665	0.63977			3.74921	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.62882	0.65223			3.72252	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27966	0.29212			4.45698	0.00000	0.00000	300
16/07/2014	\$ / R 2015/09/28			Any day expiry	11.58440	11.53700			-0.40917	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08973	0.08208			-8.52745	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
16/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.30533	5.34508			0.74921	0.00000	0.00000	0
16/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.06406	1.02912			-3.28327	0.00000	0.00000	0
16/07/2014	\$ / R 2015/10/28			Any day expiry	11.64850	11.60180			-0.40091	0.00000	0.00000	0
16/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.28476	0.29724			4.38496	0.00000	0.00000	300
16/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.42511	5.46886			0.80644	0.00000	0.00000	0
16/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.13326	1.09904			-3.01904	0.00000	0.00000	0
16/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09361	0.09066			-3.15141	0.00000	0.00000	300
16/07/2014	\$ / R 2015/11/25			Any day expiry	11.70840	11.66230			-0.39373	0.00000	0.00000	0
16/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08468	0.08063			-4.78867	0.00000	0.00000	300
16/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.19661	1.16311			-2.80008	0.00000	0.00000	0
16/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.82628	5.86833			0.72164	0.00000	0.00000	0
16/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.28821	0.30081			4.36959	0.00000	0.00000	300
16/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04837	0.04950			2.33350	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.74900	11.70340			-0.38812	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.59538	2.55088			-1.71471	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.11177	1.08047			-2.81486	0.00000	0.00000	500
16/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.64347	2.59894			-1.68456	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.54737	2.50290			-1.74577	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04447	0.04554			2.40365	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04638	0.04748			2.36470	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.36277	0.37707			3.94337	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.41997	0.43768			4.21585	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/21			Any day expiry	11.76400	11.71850			-0.38677	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04397	1.01618			-2.66239	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.25436	1.22146			-2.62306	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.18700	6.22612			0.63229	0.00000	0.00000	0
16/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08100	0.07462			-7.87659	0.00000	0.00000	300
16/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.29036	0.30296			4.33853	0.00000	0.00000	300
16/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.82210	10.77950			-0.39364	10.80910	10.78080	959
16/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.09803	0.11078			13.00258	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.10544	0.11885			12.71288	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.10169	0.11477			12.85669	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.26754	0.23835			-10.91235	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.28013	0.25028			-10.65677	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.27379	0.24427			-10.78389	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.99000	10.94600			-0.40036	10.98610	10.98210	67
16/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.57195	0.60194			5.24290	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.45646	0.42738			-6.37246	0.00000	0.00000	200
16/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.55685	0.58651			5.32660	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.20438	0.19021			-6.93559	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20195	0.18794			-6.93896	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.18646	0.20138			7.99733	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.20685	0.19251			-6.93208	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.56438	0.59421			5.28448	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.46372	0.43921			-5.28677	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
16/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.17560	11.12950			-0.41251	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.47263	0.44768			-5.27939	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.39812	0.41971			5.42143	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.39256	0.41393			5.44327	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.38703	0.40818			5.46406	0.00000	0.00000	0
16/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.46816	0.44343			-5.28284	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.61463	0.67040			9.07404	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.21604	1.14123			-6.15139	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.07160	0.06272			-12.39747	0.00000	0.00000	1,700
16/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.05253	0.04602			-12.40218	0.00000	0.00000	20,000
16/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.54590	18.47000			-0.40925	18.50700	18.46560	44,115
16/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.36276	1.28753			-5.52060	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.02793	0.03345			19.74489	0.00000	0.00000	1,700
16/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.70755	1.63175			-4.43872	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.07631	0.06644			-12.93136	0.00000	0.00000	21,200
16/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.29717	0.26163			-11.96150	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00644	0.00730			13.36128	0.00000	0.00000	11,200
16/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.69766	1.62188			-4.46394	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02014	0.02123			5.44677	0.00000	0.00000	3,200
16/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.00570	1.07272			6.66432	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.20663	1.27602			5.75030	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.71743	1.64163			-4.41378	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.92906	0.85959			-7.47741	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.80590	5.73000			-1.30729	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.05234	1.97730			-3.65628	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01176	0.01188			0.99815	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01686	0.01753			3.95801	0.00000	0.00000	15,000
16/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.31127	0.35163			12.96410	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.97383	0.90345			-7.22758	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01165	0.01175			0.91698	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	0.97041	1.03644			6.80465	0.00000	0.00000	0
16/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03316	0.03959			19.39546	0.00000	0.00000	2,750
16/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.15053	0.13040			-13.37204	0.00000	0.00000	2,750
16/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01153	0.01163			0.83495	0.00000	0.00000	0
16/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.81560	18.73770			-0.41402	0.00000	0.00000	10,861
16/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.37572	0.39959			6.35395	0.00000	0.00000	500
16/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.09765	0.10150			3.94548	0.00000	0.00000	0
16/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.10035	0.10437			4.00817	0.00000	0.00000	0
16/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.09899	0.10293			3.97545	0.00000	0.00000	0
16/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.69132	0.63729			-7.81509	0.00000	0.00000	0
16/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.37325	1.29920			-5.39211	0.00000	0.00000	0
16/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.36459	1.29063			-5.42027	0.00000	0.00000	0
16/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.35595	1.28207			-5.44843	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.72503	0.76261			5.18366	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
16/07/2014	£ / R 2015/01/23			Any day expiry	18.94500	18.86560			-0.41911	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.28490	0.30244			6.15961	0.00000	0.00000	9,605
16/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.71863	0.75601			5.20103	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.25969	2.32083			2.70579	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.85099	2.91861			2.37158	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.84293	0.78586			-6.77057	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.71225	0.74943			5.21927	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.09440	0.08278			-12.30938	0.00000	0.00000	4,697
16/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.45798	0.48262			5.37988	0.00000	0.00000	4,697
16/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.00990	0.94804			-6.12454	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.56363	0.52161			-7.45587	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.16469	0.14643			-11.08632	0.00000	0.00000	9,605
16/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.77298	0.71822			-7.08436	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.56003	0.51821			-7.46694	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.39793	0.42026			5.61119	0.00000	0.00000	4,700
16/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.56725	0.52503			-7.44383	0.00000	0.00000	0
16/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.09599	0.08421			-12.27856	0.00000	0.00000	4,700
16/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.86940	2.93718			2.36218	0.00000	0.00000	0
16/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.66146	0.62490			-5.52719	0.00000	0.00000	0
16/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.10470	19.02400			-0.42241	0.00000	0.00000	250
16/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.65794	0.62154			-5.53255	0.00000	0.00000	0
16/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.66501	0.62829			-5.52184	0.00000	0.00000	0
16/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.85676	0.90090			5.15194	0.00000	0.00000	0
16/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.85031	0.89429			5.17218	0.00000	0.00000	0
16/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.86324	0.90754			5.13178	0.00000	0.00000	0
16/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.37860	19.29540			-0.42934	0.00000	0.00000	0
16/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.14134	1.08920			-4.56881	0.00000	0.00000	0
16/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.13632	1.08432			-4.57673	0.00000	0.00000	0
16/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.14639	1.09409			-4.56149	0.00000	0.00000	0
16/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.61772	0.64892			5.04977	0.00000	0.00000	0
16/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.61274	0.64380			5.06810	0.00000	0.00000	0
16/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.60779	0.63869			5.08529	0.00000	0.00000	0
16/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10644	0.10607			-0.34105	0.00000	0.00000	2,764
16/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00015	0.00017			9.22156	0.00000	0.00000	0
16/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00088	0.00077			-12.02352	0.00000	0.00000	0
16/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00008	0.00006			-23.65529	0.00000	0.00000	0
16/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00659	0.00624			-5.29807	0.00000	0.00000	0
16/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01364	0.01398			2.52764	0.00000	0.00000	0
16/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00444	0.00470			5.80264	0.00000	0.00000	0
16/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00102	0.00095			-6.92580	0.00000	0.00000	0
16/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10816	0.10778			-0.34856	0.00000	0.00000	13,501
16/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00890	0.00856			-3.89730	0.00000	0.00000	0
16/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01286	0.01317			2.38228	0.00000	0.00000	0
16/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00486	0.00505			4.04086	0.00000	0.00000	0
16/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00074	0.00077			4.04247	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
16/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00302	0.00283			-5.99589	0.00000	0.00000	0
16/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11009	0.10970			-0.35606	0.00000	0.00000	50
16/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00012			-0.29275	0.00000	0.00000	0
16/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01125	0.01090			-3.12770	0.00000	0.00000	0
16/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00514	0.00491			-4.32790	0.00000	0.00000	0
16/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02022	0.01983			-1.94065	0.00000	0.00000	0
16/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00504	0.00521			3.36755	0.00000	0.00000	0
16/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00115	0.00119			3.48138	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.03766	0.02935			-22.07657	0.00000	0.00000	49,000
16/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.68570	14.59470			-0.61965	14.63910	14.63910	69,164
16/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.10356	0.12637			22.02238	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.85679	0.76961			-10.17569	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.06196	1.14465			7.78613	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.47797	0.40791			-14.65837	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.45635	0.38769			-15.04724	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.66672	1.75389			5.22960	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.44224	0.37452			-15.31177	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00835	0.00972			16.43157	0.00000	0.00000	21,000
16/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03411	0.04382			28.48816	0.00000	0.00000	13,000
16/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.01242	0.00859			-30.88905	0.00000	0.00000	800
16/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.43526	0.36803			-15.44549	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02109	0.02491			18.09087	0.00000	0.00000	21,000
16/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.44926	0.38107			-15.17875	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.10956	0.13333			21.69646	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.09227	0.11321			22.69012	0.00000	0.00000	650
16/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.10065	0.12299			22.18593	0.00000	0.00000	800
16/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.10653	0.12982			21.85761	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.15405	1.06442			-7.76636	0.00000	0.00000	0
16/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.71981	0.63852			-11.29238	0.00000	0.00000	0
16/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.46102	1.36828			-6.34806	0.00000	0.00000	0
16/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05976	0.06217			4.02369	0.00000	0.00000	0
16/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.91960	14.82610			-0.62669	0.00000	0.00000	13,670
16/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05875	0.06105			3.92573	0.00000	0.00000	0
16/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.11623	0.09801			-15.67587	0.00000	0.00000	1,737
16/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.28735	1.19606			-7.09133	0.00000	0.00000	0
16/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06290	0.06561			4.31331	0.00000	0.00000	650
16/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.27835	1.18715			-7.13373	0.00000	0.00000	0
16/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.24250	1.15171			-7.30679	0.00000	0.00000	0
16/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04142	0.04218			1.81885	0.00000	0.00000	1,737
16/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.26936	1.17827			-7.17648	0.00000	0.00000	0
16/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.49663	1.57191			5.02994	0.00000	0.00000	0
16/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05775	0.05996			3.82710	0.00000	0.00000	0
16/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.45693	0.49849			9.09674	0.00000	0.00000	0
16/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.17940	15.08220			-0.64034	0.00000	0.00000	2,526
16/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.45195	0.49320			9.12741	0.00000	0.00000	0

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16/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.67633	0.62069			-8.22597	0.00000	0.00000	0
16/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.68640	0.63013			-8.19755	0.00000	0.00000	0
16/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.68135	0.62540			-8.21151	0.00000	0.00000	0
16/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.44700	0.48793			9.15696	0.00000	0.00000	0
16/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.72488	0.67527			-6.84307	0.00000	0.00000	0
16/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.68633	0.73715			7.40421	0.00000	0.00000	0
16/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.43430	15.33430			-0.64791	0.00000	0.00000	0
16/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.68058	0.73097			7.40492	0.00000	0.00000	0
16/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.69211	0.74334			7.40143	0.00000	0.00000	0
16/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.72063	0.67145			-6.82494	0.00000	0.00000	0
16/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.71641	0.66764			-6.80804	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.08250	10.05130			-0.30945	0.00000	0.00000	14,005
16/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.55502	0.52356			-5.66823	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.54596	0.51468			-5.72981	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56411	0.53263			-5.57987	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02161	0.02133			-1.27998	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02346	0.02338			-0.35246	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02252	0.02226			-1.15367	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.20753	0.21647			4.31181	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.71890	0.74215			3.23406	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06908	0.07095			2.71048	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.17710	10.14510			-0.31443	0.00000	0.00000	7,835
16/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.10417	0.09483			-8.96752	0.00000	0.00000	201
16/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07254	0.07456			2.77718	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.77565	0.74471			-3.98857	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11785	0.12219			3.67513	0.00000	0.00000	201
16/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.09600	0.08725			-9.11474	0.00000	0.00000	201
16/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.65618	0.62605			-4.59136	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07080	0.07274			2.74142	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04855	0.04961			2.18896	0.00000	0.00000	201
16/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.64790	0.61784			-4.63952	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.33463	0.31157			-6.88887	0.00000	0.00000	201
16/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.67707	0.69973			3.34661	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.63964	0.60966			-4.68780	0.00000	0.00000	0
16/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.49495	0.46729			-5.59015	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.23348	0.24240			3.82119	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.28440	10.25160			-0.31893	10.25920	10.25830	300
16/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22945	0.23828			3.84819	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.22546	0.23420			3.87562	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.51385	0.48988			-4.66484	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.50788	0.48400			-4.70152	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.51986	0.49580			-4.62855	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.37358	0.38586			3.28542	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.39150	10.35730			-0.32912	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.36870	0.38089			3.30612	0.00000	0.00000	0



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16/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.37850	0.39086			3.26603	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.51508	0.49316			-4.25682	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.51000	0.48816			-4.28198	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.52020	0.49819			-4.23112	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.39820	3.36936			-0.84864	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.63680	10.60720			-0.27828	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.34945	3.32068			-0.85892	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.30082	3.27212			-0.86933	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01140	0.01216			6.68375	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01265	0.01348			6.56865	0.00000	0.00000	0
16/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01402	0.01492			6.45594	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.17365	0.15067			-13.23533	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.04600	10.00530			-0.40514	0.00000	0.00000	75
16/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.18425	0.15996			-13.17966	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.13765	0.15537			12.87016	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.13290	0.14974			12.67254	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.12825	0.14466			12.80086	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.17890	0.15504			-13.33617	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.36240	0.33502			-7.55598	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.18000	10.13790			-0.41356	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.35666	0.32951			-7.61210	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.36820	0.34058			-7.50014	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.17820	0.19268			8.12859	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.18240	0.19712			8.06879	0.00000	0.00000	0
16/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.18666	0.20161			8.00950	0.00000	0.00000	0
16/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(38.33650)	(27.86790)			-27.30714	0.00000	0.00000	1,942
16/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	842.16390	808.86660			-3.95378	0.00000	0.00000	0
16/07/2014	CF CANDO CAFI 2014/12/12			Can-Do Future	755.73390	723.47080			-4.26911	0.00000	0.00000	26,600
16/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	842.16390	808.86660			-3.95378	0.00000	0.00000	2,913
16/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(10.46280)	(38.36540)			266.68387	0.00000	0.00000	4,362
16/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	694.77130	662.78210			-4.60428	0.00000	0.00000	1,871
16/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	97.29360	86.44740			-11.14791	0.00000	0.00000	5,000
16/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	271.99820	72.59390			-73.31089	0.00000	0.00000	24
16/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	56.72300	52.20410			-7.96661	0.00000	0.00000	50,000
16/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.94601	1.02391			8.23508	0.00000	0.00000	0
16/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.09200	12.00940			-0.68310	0.00000	0.00000	3
16/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.93652	1.01434			8.30905	0.00000	0.00000	0
16/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.92704	1.00477			8.38421	0.00000	0.00000	0
16/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.02852	0.02374			-16.77384	0.00000	0.00000	0
16/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.02801	0.02331			-16.76312	0.00000	0.00000	0
16/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.02904	0.02417			-16.78477	0.00000	0.00000	0
16/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.33291	0.37428			12.42655	0.00000	0.00000	0
16/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.29020	12.20470			-0.69568	0.00000	0.00000	834
16/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.34350	0.38639			12.48680	0.00000	0.00000	0
16/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.37838	0.33501			-11.46212	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
16/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.37370	0.33109			-11.40175	0.00000	0.00000	0
16/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.38311	0.33898			-11.51920	0.00000	0.00000	0
16/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.33818	0.38031			12.45761	0.00000	0.00000	0
16/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.33262	0.30403			-8.59728	0.00000	0.00000	0
16/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.51100	12.42270			-0.70578	0.00000	0.00000	175
16/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.32995	0.30161			-8.59027	0.00000	0.00000	0
16/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.33531	0.30649			-8.59624	0.00000	0.00000	0
16/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.82162	0.88133			7.26653	0.00000	0.00000	0
16/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.81431	0.87379			7.30379	0.00000	0.00000	0
16/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.82895	0.88891			7.23277	0.00000	0.00000	0
16/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73370	1.72870			-0.28840	0.00000	0.00000	0
16/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00033	0.00030			-10.23624	0.00000	0.00000	0
16/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00029	0.00026			-10.77588	0.00000	0.00000	0
16/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00038	0.00034			-9.71036	0.00000	0.00000	0
16/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26663	0.27160			1.86262	0.00000	0.00000	0
16/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25668	0.26164			1.93376	0.00000	0.00000	0
16/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27659	0.28156			1.79646	0.00000	0.00000	0
16/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75210	1.74710			-0.28537	0.00000	0.00000	0
16/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04271	0.04471			4.68780	0.00000	0.00000	0
16/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04984	0.04702			-5.64350	0.00000	0.00000	0
16/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04574	0.04309			-5.77903	0.00000	0.00000	0
16/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05481	0.05181			-5.46935	0.00000	0.00000	0
16/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05364	0.05599			4.39392	0.00000	0.00000	0
16/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04774	0.04992			4.58257	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.03586	0.05498			53.33423	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.45440	9.37620			-0.82713	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.03365	0.05199			54.49713	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.03818	0.05810			52.20470	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.24026	0.18118			-24.58819	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24805	0.18819			-24.13210	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23258	0.17430			-25.05455	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.52050	9.44100			-0.83504	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.43914	0.37832			-13.85170	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.43160	0.37130			-13.97048	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.44675	0.38540			-13.73251	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.06864	0.08732			27.19944	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.06625	0.08440			27.39579	0.00000	0.00000	0
16/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.07110	0.09030			27.00893	0.00000	0.00000	0
16/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35700	1.35390			-0.22845	0.00000	0.00000	225
16/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35760	1.35450			-0.22834	0.00000	0.00000	0
16/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.48870	9.51960	0.10501	0.99962	0.32565	0.00000	0.00000	0
16/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.22515	0.20442	0.10501	0.02147	-9.20829	0.00000	0.00000	0
16/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.11987	0.12975	0.10501	0.01362	8.24251	0.00000	0.00000	0
16/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.11597	0.12557	0.10501	0.01319	8.27451	0.00000	0.00000	0
16/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.12385	0.13402	0.10501	0.01407	8.20917	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
16/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.23727	0.21597	0.10501	0.02268	-8.97887	0.00000	0.00000	0
16/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.23117	0.21015	0.10501	0.02207	-9.09305	0.00000	0.00000	0
16/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,242.48000	21,145.25000			-0.45771	0.00000	0.00000	0
16/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.28504	0.28101			-1.41183	0.00000	0.00000	0
16/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.03100	5.02710			-0.07752	0.00000	0.00000	0
16/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.27533	0.27146			-1.40729	0.00000	0.00000	0
16/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.29476	0.29073			-1.36822	0.00000	0.00000	0
16/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00433	0.00436			0.58413	0.00000	0.00000	0
16/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00404	0.00391			-3.07791	0.00000	0.00000	0
16/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00376	0.00363			-3.53451	0.00000	0.00000	0
16/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10330	0.10310			-0.19255	0.00000	0.00000	0
16/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.01970	5.01750			-0.04383	0.00000	0.00000	0
16/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09913	0.09887			-0.25705	0.00000	0.00000	0
16/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09509	0.09478			-0.32444	0.00000	0.00000	0
16/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.12883	0.12637			-1.90553	0.00000	0.00000	0
16/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.12300	0.12060			-1.95036	0.00000	0.00000	0
16/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.13479	0.13228			-1.86108	0.00000	0.00000	0

**Future Open Interest**

**1,172,877**

**Option Open Interest**

**1,993,920**

**Total**

**3,166,797**