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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/07/2014 TO 18/07/2014

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
18/07/2014	\$ / R 2014/07/28			Any day expiry	10.67500	10.67350			-0.01405	0.00000	0.00000	348
18/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
18/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.16988	0.16950			-0.21987	0.00000	0.00000	0
18/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.37500	2.37350			-0.06316	0.00000	0.00000	0
18/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.02487	0.02300			-7.53166	0.00000	0.00000	4,700
18/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00468	0.00403			-13.99624	0.00000	0.00000	0
18/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00002	0.00002			-15.04854	0.00000	0.00000	500
18/07/2014	\$ / R 2014/07/29			Any day expiry	10.67670	10.67520			-0.01405	0.00000	0.00000	7,308
18/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.42798	0.42883			0.19732	0.00000	0.00000	0
18/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.41339	1.41487			0.10502	0.00000	0.00000	0
18/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.94332	1.94482			0.07703	0.00000	0.00000	0
18/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.15543	0.15510			-0.21540	0.00000	0.00000	500
18/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00009	0.00007			-17.99308	0.00000	0.00000	0
18/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.03213	0.03030			-5.70970	0.00000	0.00000	0
18/07/2014	\$ / R 2014/07/30			Any day expiry	10.67850	10.67700			-0.01405	0.00000	0.00000	0
18/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.09331	0.09289			-0.45279	0.00000	0.00000	0
18/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.06181	0.05989			-3.11033	0.00000	0.00000	14,000
18/07/2014	\$ / R 2014/08/07			Any day expiry	10.69270	10.69130			-0.01309	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
18/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.24304	0.24359			0.22782	0.00000	0.00000	2,000
18/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.05600	0.05463			-2.44823	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.03574	0.03489			-2.36803	0.00000	0.00000	2,000
18/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.17330	0.17333			0.01668	0.00000	0.00000	2,000
18/07/2014	\$ / R 2014/08/08			Any day expiry	10.69440	10.69300			-0.01309	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.08168	0.07999			-2.06440	0.00000	0.00000	250
18/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.12728	0.12699			-0.22479	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.73216	0.73086			-0.17838	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.71237	0.71106			-0.18430	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00109	0.00096			-11.66022	0.00000	0.00000	19,547
18/07/2014	\$ / R 2014/08/22			Any day expiry	10.71920	10.71800			-0.01119	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.40757	0.40612			-0.35621	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00317	0.00306			-3.56185	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.35189	1.35296			0.07939	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00306	0.00295			-3.56805	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01837	0.01812			-1.37063	0.00000	0.00000	19,547
18/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00296	0.00286			-3.57975	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.72226	0.72095			-0.18128	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/27			Any day expiry	10.72820	10.72690			-0.01212	0.00000	0.00000	1,959
18/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.11251	0.11184			-0.59832	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.10207	2.10336			0.06159	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00027	0.00026			-2.00818	0.00000	0.00000	500
18/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.18431	0.18494			0.34007	0.00000	0.00000	500
18/07/2014	\$ / R 2014/08/28			Any day expiry	10.72990	10.72860			-0.01212	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00001	0.00001			-4.54545	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.29981	0.30064			0.27701	0.00000	0.00000	0
18/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.06971	0.06924			-0.67349	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.42991	2.42861			-0.05352	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/08			Any day expiry	10.74960	10.74820			-0.01302	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.16580	0.16540			-0.24083	0.00000	0.00000	250
18/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.15620	0.15720			0.64065	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.98616	0.98473			-0.14478	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01032	0.01030			-0.20645	0.00000	0.00000	600
18/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03844	0.03866			0.56499	0.00000	0.00000	250
18/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.54895	0.54757			-0.25243	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.08887	0.08955			0.77071	0.00000	0.00000	4,000
18/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.26797	0.26732			-0.24431	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.32169	0.32081			-0.27455	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.16624	0.16747			0.74036	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.20842	0.20978			0.64834	0.00000	0.00000	9,000
18/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.14326	0.14324			-0.01159	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.29739	0.29892			0.51161	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.07397	0.07421			0.32498	0.00000	0.00000	14,500
18/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.03021	0.03045			0.81304	0.00000	0.00000	37,800
18/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.02450	0.02472			0.89536	0.00000	0.00000	0

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18/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00326	0.00329			0.83321	0.00000	0.00000	2,870
18/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.98917	1.99057			0.07060	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.83979	1.84120			0.07667	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.86202	2.86062			-0.04895	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.36206	2.36065			-0.05938	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.76200	10.76060			-0.01301	10.81320	10.77000	682,202
18/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.86223	1.86082			-0.07560	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00086	0.00084			-2.03176	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01412	0.01411			-0.06302	0.00000	0.00000	48,650
18/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.53108	0.52971			-0.25751	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.58566	0.58425			-0.24086	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.48732	0.48601			-0.26900	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.26167	0.26104			-0.23885	0.00000	0.00000	600
18/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.24112	0.24255			0.59099	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.12368	0.12375			0.05215	0.00000	0.00000	1,000
18/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.03754	0.03781			0.72218	0.00000	0.00000	3,300
18/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.75886	0.76051			0.21708	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.01506	0.01522			1.07628	0.00000	0.00000	10,850
18/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.38879	2.39019			0.05867	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00366	0.00369			0.86892	0.00000	0.00000	23,934
18/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.83888	2.84028			0.04941	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00016	0.00016			-3.84850	0.00000	0.00000	920
18/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.76232	1.76091			-0.07999	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00021	0.00021			-3.52941	0.00000	0.00000	26,804
18/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.76966	0.76823			-0.18537	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.67232	0.67090			-0.21140	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.56702	0.56562			-0.24726	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.47874	0.47744			-0.27084	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01695	0.01697			0.08435	0.00000	0.00000	27,284
18/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.34327	0.34231			-0.27998	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.31467	0.31381			-0.27213	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.28087	0.28015			-0.25461	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.15042	0.15038			-0.03238	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.19843	0.19814			-0.14539	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.33476	0.33633			0.46813	0.00000	0.00000	402
18/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00460	0.00464			0.93289	0.00000	0.00000	10,000
18/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.63126	1.63269			0.08749	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00117	0.00117			0.37600	0.00000	0.00000	16,275
18/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00099	0.00100			0.36301	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.23899	3.24040			0.04333	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.49596	0.49464			-0.26688	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.32880	0.32789			-0.27667	0.00000	0.00000	6,500
18/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.08212	0.08275			0.76376	0.00000	0.00000	10,000
18/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.22011	0.21970			-0.18722	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.21480	0.21617			0.63589	0.00000	0.00000	6,500

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18/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.62997	0.63165			0.26728	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.05287	0.05316			0.54492	0.00000	0.00000	100
18/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.03222	0.03247			0.78595	0.00000	0.00000	3,350
18/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.02957	0.02981			0.82242	0.00000	0.00000	250
18/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.68083	1.68225			0.08461	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.24790	1.24940			0.12060	0.00000	0.00000	799
18/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00032	0.00031			-3.07839	0.00000	0.00000	35,000
18/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00239	0.00236			-1.07248	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.88221	1.88081			-0.07478	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01502	0.01502			-0.01332	0.00000	0.00000	15,296
18/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.86776	0.86633			-0.16463	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02674	0.02684			0.38671	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.06127	0.06171			0.71628	0.00000	0.00000	4,000
18/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.40440	0.40326			-0.28289	0.00000	0.00000	2,000
18/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.23152	0.23104			-0.20444	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.08545	0.08610			0.76936	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.14643	0.14754			0.75909	0.00000	0.00000	20,159
18/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.28290	0.28440			0.52973	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.41379	0.41543			0.39537	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.09676	0.09693			0.17269	0.00000	0.00000	10,000
18/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.03086	0.03111			0.80134	0.00000	0.00000	3,350
18/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.10306	1.10462			0.14162	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00079	0.00079			0.18913	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00002	0.00002			-4.90196	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.46286	1.46144			-0.09689	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.57612	0.57471			-0.24455	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01908	0.01911			0.16981	0.00000	0.00000	10,900
18/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01366	0.01365			-0.07759	0.00000	0.00000	6,220
18/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02532	0.02541			0.35189	0.00000	0.00000	7,700
18/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.06969	0.07021			0.74156	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.09967	0.10044			0.77759	0.00000	0.00000	9,000
18/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.13312	0.13315			0.01878	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.42197	0.42361			0.38874	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.26168	0.26315			0.55965	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.67554	0.67721			0.24737	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.76821	0.76985			0.21421	0.00000	0.00000	600
18/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.86250	0.86412			0.18776	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.59166	1.59309			0.08996	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00088	0.00088			0.29549	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00006	0.00005			-4.61812	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.96216	1.96076			-0.07167	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00023	0.00022			-3.43764	0.00000	0.00000	15,296
18/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.16439	1.16296			-0.12243	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00416	0.00413			-0.66849	0.00000	0.00000	920
18/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00576	0.00573			-0.49668	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
18/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.42044	0.41926			-0.28132	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04240	0.04266			0.60375	0.00000	0.00000	900
18/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.09597	0.09672			0.77656	0.00000	0.00000	20,000
18/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.11952	0.12044			0.77538	0.00000	0.00000	9,000
18/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.12811	0.12910			0.77113	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.28745	0.28670			-0.25834	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.17824	0.17807			-0.09493	0.00000	0.00000	1,050
18/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.22126	0.22264			0.62524	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.11490	0.11500			0.08581	0.00000	0.00000	7,700
18/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.10939	0.10952			0.11107	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.14680	0.14677			-0.02323	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.07579	0.07603			0.31138	0.00000	0.00000	1,550
18/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.54087	0.54256			0.31211	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.74022	0.74187			0.22334	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00746	0.00754			1.03097	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.77757	0.77921			0.21132	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00766	0.00763			-0.34875	0.00000	0.00000	72,800
18/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02396	0.02404			0.31886	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06680	0.06729			0.73398	0.00000	0.00000	13,300
18/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.07267	0.07321			0.74820	0.00000	0.00000	4,700
18/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.29412	0.29335			-0.26275	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.04197	0.04225			0.67626	0.00000	0.00000	4,700
18/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.34546	1.34694			0.10977	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.51260	1.51404			0.09539	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00283	0.00285			0.78448	0.00000	0.00000	15,296
18/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00990	0.01000			1.06005	0.00000	0.00000	35,500
18/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00179	0.00180			0.59135	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/22			Any day expiry	10.77450	10.77310			-0.01299	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.32014	0.31856			-0.49401	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.16828	0.16738			-0.53501	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.07323	0.07318			-0.07142	0.00000	0.00000	13,000
18/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.08564	0.08546			-0.21194	0.00000	0.00000	7,500
18/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.34773	0.34628			-0.41765	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.20278	0.20048			-1.13440	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/26			Any day expiry	10.78200	10.78050			-0.01391	0.00000	0.00000	1,500
18/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.18534	0.18486			-0.25737	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.31928	2.32077			0.06424	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.20334	0.20436			0.50310	0.00000	0.00000	500
18/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00128	0.00127			-0.77839	0.00000	0.00000	500
18/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00013	0.00013			-2.90298	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/09/29			Any day expiry	10.78750	10.78600			-0.01390	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.30968	0.31082			0.36757	0.00000	0.00000	0
18/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.13718	0.13682			-0.26366	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.48763	2.48613			-0.06045	0.00000	0.00000	0
18/07/2014	\$ / R 2014/10/08			Any day expiry	10.80420	10.80250			-0.01573	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
18/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.24429	0.24448			0.07483	0.00000	0.00000	250
18/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.18009	0.18198			1.04546	0.00000	0.00000	0
18/07/2014	\$ / R 2014/10/29			Any day expiry	10.84370	10.84170			-0.01844	0.00000	0.00000	0
18/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.26748	0.26578			-0.63295	0.00000	0.00000	0
18/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.12768	0.12679			-0.70095	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.49335	2.49523			0.07550	0.00000	0.00000	0
18/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00049	0.00047			-4.62925	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.22378	0.22408			0.13719	0.00000	0.00000	500
18/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.54419	2.54217			-0.07950	0.00000	0.00000	0
18/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.53398	0.53509			0.20694	0.00000	0.00000	0
18/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00705	0.00693			-1.66596	0.00000	0.00000	500
18/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.05659	0.05624			-0.61250	0.00000	0.00000	3,882
18/07/2014	\$ / R 2014/11/04			Any day expiry	10.85520	10.85310			-0.01935	0.00000	0.00000	0
18/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.72994	0.72754			-0.32964	0.00000	0.00000	0
18/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.11139	1.11314			0.15777	0.00000	0.00000	0
18/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03474	0.03444			-0.88135	0.00000	0.00000	3,882
18/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.33224	0.33132			-0.27670	0.00000	0.00000	0
18/07/2014	\$ / R 2014/11/25			Any day expiry	10.89570	10.89330			-0.02203	0.00000	0.00000	0
18/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.23654	0.23802			0.62598	0.00000	0.00000	500
18/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.73375	2.73578			0.07449	0.00000	0.00000	0
18/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.01945	0.01908			-1.87037	0.00000	0.00000	500
18/07/2014	\$ / R 2014/11/28			Any day expiry	10.90140	10.89910			-0.02110	0.00000	0.00000	0
18/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.18106	0.18086			-0.11482	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.60261	2.60030			-0.08863	0.00000	0.00000	0
18/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.52966	0.53176			0.39499	0.00000	0.00000	0
18/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00121	0.00120			-0.56231	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/12/11			Any day expiry	10.92640	10.92400			-0.02197	0.00000	0.00000	4,000
18/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.39998	0.40239			0.60275	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.25638	0.25639			0.00425	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00514	0.00527			2.46683	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.84435	1.84201			-0.12679	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.96287	0.96058			-0.23737	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.66789	0.66701			-0.13143	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08378	0.08497			1.42219	0.00000	0.00000	2,490
18/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10489	0.10437			-0.50185	0.00000	0.00000	2,491
18/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.46694	0.46557			-0.29175	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.40835	0.40804			-0.07680	0.00000	0.00000	6,524
18/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.25193	0.25510			1.26005	0.00000	0.00000	41,000
18/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27199	0.27561			1.33107	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.29747	0.29693			-0.18331	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.42718	0.42949			0.54205	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.21917	0.21918			0.00178	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.81556	0.81826			0.33159	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.08851	0.08851			0.00113	0.00000	0.00000	28,500
18/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.03696	0.03675			-0.56811	0.00000	0.00000	36,002

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
18/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.36445	2.36593			0.06261	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.92840	10.92590			-0.02288	10.99490	10.96280	170,595
18/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.49909	1.49697			-0.14141	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.21440	0.21669			1.06984	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.13098	0.13117			0.14842	0.00000	0.00000	1,000
18/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.06651	0.06652			0.01684	0.00000	0.00000	1,402
18/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.03036	0.02892			-4.76482	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.02659	0.02600			-2.22192	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92936	2.92687			-0.08519	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00096	0.00097			0.45629	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01315	0.01365			3.79938	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03447	0.03468			0.62203	0.00000	0.00000	46,500
18/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.91761	0.91547			-0.23354	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04452	0.04504			1.16750	0.00000	0.00000	6,581
18/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12932	0.12943			0.08289	0.00000	0.00000	9,425
18/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.19695	0.19881			0.94706	0.00000	0.00000	2,902
18/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.39730	0.39720			-0.02416	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.34039	0.34151			0.32915	0.00000	0.00000	1,000
18/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.32907	0.33103			0.59400	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.28259	0.28215			-0.15666	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.49077	0.49328			0.51019	0.00000	0.00000	250
18/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.72353	0.72630			0.38253	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.13396	0.13416			0.15251	0.00000	0.00000	9,425
18/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.16011	1.16261			0.21558	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.08761	0.08763			0.03048	0.00000	0.00000	500
18/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.07996	0.08007			0.13344	0.00000	0.00000	7,841
18/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00208	0.00209			0.83373	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00246	0.00248			0.91434	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01185	0.01229			3.68736	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01410	0.01465			3.87171	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.07347	1.07093			-0.23702	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.65977	0.65892			-0.12802	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08875	0.08898			0.25756	0.00000	0.00000	500
18/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.12290	0.12283			-0.05029	0.00000	0.00000	22,500
18/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13936	0.13973			0.26808	0.00000	0.00000	900
18/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.48559	0.48393			-0.34138	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.34530	0.34630			0.29201	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.42032	0.42261			0.54547	0.00000	0.00000	4,505
18/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.76501	0.76775			0.35797	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.06589	0.06589			0.00941	0.00000	0.00000	1,130
18/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.05499	0.05492			-0.13602	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.62659	1.62902			0.14910	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03303	0.03204			-3.00140	0.00000	0.00000	41,000
18/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00226	0.00228			0.88073	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.02567	0.02591			0.92485	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
18/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01230	0.01277			3.84669	0.00000	0.00000	900
18/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.38155	1.37955			-0.14479	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01943	0.02024			4.15200	0.00000	0.00000	41,000
18/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.70082	0.69972			-0.15693	0.00000	0.00000	1,130
18/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.58616	0.58321			-0.50399	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.53772	0.53533			-0.44499	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.21890	0.22130			1.09824	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.30916	0.30944			0.09232	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.35419	0.35625			0.58084	0.00000	0.00000	35,000
18/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.84112	0.84381			0.31974	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.25156	1.25417			0.20828	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.10856	2.11085			0.10860	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.03542	0.03520			-0.62476	0.00000	0.00000	7,471
18/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00595	0.00611			2.71514	0.00000	0.00000	1,402
18/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01069	0.01107			3.55756	0.00000	0.00000	11,976
18/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07949	0.08111			2.04082	0.00000	0.00000	2,490
18/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.59329	0.59027			-0.51010	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.16854	0.16967			0.67505	0.00000	0.00000	2,359
18/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.40280	0.40259			-0.05122	0.00000	0.00000	3,900
18/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.83258	0.83527			0.32362	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.42811	1.43062			0.17584	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03285	0.03183			-3.10395	0.00000	0.00000	79,241
18/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.70196	2.70302			0.03898	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.93354	1.93117			-0.12274	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.44025	1.43819			-0.14325	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.34250	1.34055			-0.14555	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.16783	1.16614			-0.14498	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02507	0.02503			-0.17708	0.00000	0.00000	79,241
18/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07242	0.07382			1.93349	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.65218	0.65087			-0.20064	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10776	0.10731			-0.42148	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.51776	0.51563			-0.41069	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.15719	0.15803			0.53587	0.00000	0.00000	10,558
18/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.20995	0.21214			1.04138	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.36033	0.36100			0.18716	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.26690	0.27040			1.31448	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.31076	0.31354			0.89632	0.00000	0.00000	79,241
18/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.24558	0.24539			-0.07513	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.12952	0.12971			0.14623	0.00000	0.00000	10,558
18/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.16702	2.16930			0.10515	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.34463	2.34614			0.06434	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.29819	3.30010			0.05789	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.38086	2.37838			-0.10406	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03921	0.03957			0.91038	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.87292	0.87094			-0.22685	0.00000	0.00000	1,260



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
18/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.08137	0.08302			2.03450	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.63715	0.63488			-0.35649	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.55130	0.54873			-0.46469	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.42535	0.42471			-0.14924	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.24872	0.24851			-0.08335	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.15193	0.15220			0.17620	0.00000	0.00000	350
18/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.14341	0.14365			0.16630	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.16921	1.17173			0.21610	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.43749	1.43999			0.17435	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.43066	2.42818			-0.10203	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.32727	3.33001			0.08227	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.92390	3.92687			0.07577	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.48048	2.47799			-0.10009	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/15			Any day expiry	10.93410	10.93160			-0.02286	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.24245	0.24551			1.26220	0.00000	0.00000	500
18/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.89706	2.89793			0.03020	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.03116	0.02953			-5.21589	0.00000	0.00000	500
18/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.37655	0.37711			0.14877	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/23			Any day expiry	10.94950	10.94690			-0.02375	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00196	0.00197			0.68423	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.48869	0.49159			0.59316	0.00000	0.00000	0
18/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.23819	0.23849			0.12540	0.00000	0.00000	5,000
18/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.65146	2.64887			-0.09755	0.00000	0.00000	0
18/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.48463	0.48834			0.76470	0.00000	0.00000	0
18/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.30696	3.30997			0.09089	0.00000	0.00000	0
18/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.25324	0.25648			1.28071	0.00000	0.00000	300
18/07/2014	\$ / R 2015/01/28			Any day expiry	11.01910	11.01600			-0.02813	0.00000	0.00000	0
18/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.72244	2.71940			-0.11162	0.00000	0.00000	0
18/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.30373	0.30434			0.19952	0.00000	0.00000	5,000
18/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.05606	0.05597			-0.16802	0.00000	0.00000	300
18/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00334	0.00340			1.83464	0.00000	0.00000	5,000
18/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.47234	0.47248			0.03032	0.00000	0.00000	0
18/07/2014	\$ / R 2015/02/25			Any day expiry	11.07400	11.07030			-0.03341	0.00000	0.00000	0
18/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.06724	0.06315			-6.08823	0.00000	0.00000	300
18/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.25931	0.26425			1.90228	0.00000	0.00000	300
18/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.49324	3.49285			-0.01128	0.00000	0.00000	0
18/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.53331	0.53455			0.23118	0.00000	0.00000	0
18/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.44968	0.45458			1.08897	0.00000	0.00000	0
18/07/2014	\$ / R 2015/02/26			Any day expiry	11.07600	11.07220			-0.03431	0.00000	0.00000	0
18/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00427	0.00446			4.35587	0.00000	0.00000	5,000
18/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.37568	0.37678			0.29198	0.00000	0.00000	5,000
18/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.78027	2.77666			-0.12999	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.15001	0.15442			2.93751	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.47815	0.47897			0.17170	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.36221	0.36723			1.38575	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
18/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.17083	3.17402			0.10042	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.11130	11.10710			-0.03780	11.17680	11.12280	22,088
18/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15255	0.15700			2.91518	0.00000	0.00000	23,800
18/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.60198	0.60271			0.12123	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.57963	0.58040			0.13241	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.68935	0.69380			0.64433	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.11469	3.11058			-0.13184	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.90090	0.90039			-0.05671	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.47351	0.47433			0.17303	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.62785	1.63129			0.21121	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.03702	2.04036			0.16364	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.12329	2.11924			-0.19077	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01199	0.01214			1.24531	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.08380	1.08245			-0.12452	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.52173	0.52255			0.15717	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.46891	0.46973			0.17428	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.63825	1.63490			-0.20488	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02695	0.02780			3.12974	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.76131	0.76152			0.02714	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30065	0.30090			0.08039	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12915	0.12839			-0.58986	0.00000	0.00000	23,800
18/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09832	0.09746			-0.88148	0.00000	0.00000	24,155
18/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.75385	0.75410			0.03279	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24068	0.24561			2.04832	0.00000	0.00000	10,000
18/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.25833	0.26330			1.92294	0.00000	0.00000	1,112
18/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.19997	0.19956			-0.20608	0.00000	0.00000	10,000
18/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00339	0.00348			2.76031	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.31043	0.31545			1.61711	0.00000	0.00000	46,165
18/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.35685	0.36187			1.40705	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.08867	1.09246			0.34794	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10123	0.10037			-0.84838	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08213	0.08112			-1.23691	0.00000	0.00000	46,165
18/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07250	0.07535			3.93183	0.00000	0.00000	69,965
18/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10960	0.11329			3.36605	0.00000	0.00000	24,155
18/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.36761	0.37263			1.36481	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.98993	1.99327			0.16791	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/27			Any day expiry	11.13290	11.12840			-0.04042	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.78298	3.78591			0.07739	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.59819	0.59823			0.00592	0.00000	0.00000	0
18/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06588	0.06431			-2.38646	0.00000	0.00000	300
18/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26529	0.26983			1.70960	0.00000	0.00000	300
18/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06915	0.06734			-2.61370	0.00000	0.00000	300
18/07/2014	\$ / R 2015/04/28			Any day expiry	11.19630	11.19090			-0.04823	0.00000	0.00000	0
18/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.66472	0.66565			0.13947	0.00000	0.00000	0
18/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.02285	4.02644			0.08931	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
18/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.26842	0.27475			2.35715	0.00000	0.00000	300
18/07/2014	\$ / R 2015/05/27			Any day expiry	11.25580	11.24950			-0.05597	0.00000	0.00000	0
18/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.72821	0.72885			0.08829	0.00000	0.00000	0
18/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07389	0.07215			-2.34630	0.00000	0.00000	300
18/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27241	0.27935			2.54871	0.00000	0.00000	300
18/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.29809	4.30265			0.10624	0.00000	0.00000	0
18/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37413	0.37365			-0.12624	0.00000	0.00000	0
18/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.88315	0.88937			0.70354	0.00000	0.00000	0
18/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.28850	11.28180			-0.05935	11.36030	11.36030	11,046
18/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.87563	0.88186			0.71123	0.00000	0.00000	0
18/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.89070	0.89690			0.69502	0.00000	0.00000	0
18/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37165	0.37117			-0.13096	0.00000	0.00000	0
18/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36920	0.36870			-0.13797	0.00000	0.00000	0
18/07/2014	\$ / R 2015/06/26			Any day expiry	11.31720	11.31010			-0.06274	0.00000	0.00000	0
18/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.79212	0.79239			0.03308	0.00000	0.00000	0
18/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07245	0.07091			-2.11816	0.00000	0.00000	300
18/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.27492	0.28229			2.67783	0.00000	0.00000	300
18/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.63525	4.64082			0.12007	0.00000	0.00000	0
18/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.86551	0.86307			-0.28254	0.00000	0.00000	0
18/07/2014	\$ / R 2015/07/29			Any day expiry	11.38570	11.37790			-0.06851	0.00000	0.00000	0
18/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.27981	0.28517			1.91362	0.00000	0.00000	300
18/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07726	0.07644			-1.07011	0.00000	0.00000	300
18/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.84156	4.84854			0.14403	0.00000	0.00000	0
18/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.12926	5.13552			0.12215	0.00000	0.00000	0
18/07/2014	\$ / R 2015/08/27			Any day expiry	11.44840	11.44110			-0.06376	0.00000	0.00000	0
18/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07766	0.07662			-1.33226	0.00000	0.00000	300
18/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28761	0.29439			2.35653	0.00000	0.00000	300
18/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.93601	0.93549			-0.05581	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.48740	11.48030			-0.06181	0.00000	0.00000	160
18/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.14171	1.14030			-0.12332	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28736	0.28637			-0.34521	0.00000	0.00000	18,946
18/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.63820	0.63818			-0.00395	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.63452	0.63449			-0.00438	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.64194	0.64192			-0.00282	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.65080	0.65788			1.08709	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.21431	0.22000			2.65595	0.00000	0.00000	18,946
18/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.85996	1.86607			0.32839	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.64454	0.65162			1.09875	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.65712	0.66419			1.07624	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.29396	0.30035			2.17496	0.00000	0.00000	300
18/07/2014	\$ / R 2015/09/28			Any day expiry	11.51760	11.51090			-0.05817	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07868	0.07772			-1.22478	0.00000	0.00000	300
18/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.36108	5.36682			0.10700	0.00000	0.00000	0
18/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.01156	1.01125			-0.03031	0.00000	0.00000	0
18/07/2014	\$ / R 2015/10/28			Any day expiry	11.58250	11.57620			-0.05439	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
18/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29867	0.30477			2.04315	0.00000	0.00000	300
18/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.48602	5.49137			0.09755	0.00000	0.00000	0
18/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.08117	1.08097			-0.01829	0.00000	0.00000	0
18/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08852	0.08757			-1.07159	0.00000	0.00000	300
18/07/2014	\$ / R 2015/11/25			Any day expiry	11.64310	11.63720			-0.05067	0.00000	0.00000	0
18/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07872	0.07796			-0.96819	0.00000	0.00000	300
18/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.14527	1.14528			0.00052	0.00000	0.00000	0
18/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.88562	5.89076			0.08729	0.00000	0.00000	0
18/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30217	0.30808			1.95453	0.00000	0.00000	300
18/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04933	0.05117			3.73831	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.68410	11.67860			-0.04707	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.53142	2.52760			-0.15084	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.06331	1.06399			0.06368	0.00000	0.00000	500
18/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.57949	2.57552			-0.15393	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.48343	2.47977			-0.14721	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04539	0.04692			3.36898	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04732	0.04900			3.55354	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.37921	0.38539			1.62893	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.44034	0.44683			1.47494	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/21			Any day expiry	11.69930	11.69390			-0.04616	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.99964	1.00073			0.10951	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.20367	1.20391			0.01976	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.24355	6.24833			0.07665	0.00000	0.00000	0
18/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07285	0.07223			-0.84302	0.00000	0.00000	300
18/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.30437	0.31001			1.85230	0.00000	0.00000	300
18/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.76200	10.76060			-0.01301	10.79660	10.77760	984
18/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.11536	0.11626			0.77683	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.12377	0.12472			0.77348	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.11952	0.12044			0.77539	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.22577	0.22532			-0.19609	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.23736	0.23686			-0.21227	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.23152	0.23104			-0.20443	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.92840	10.92590			-0.02288	10.96480	10.96480	72
18/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.61128	0.61407			0.45590	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.41396	0.41354			-0.10155	0.00000	0.00000	200
18/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.59575	0.59850			0.46223	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.18190	0.18217			0.14866	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.17968	0.17997			0.15964	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.20556	0.20764			1.01169	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.18415	0.18440			0.13779	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.60350	0.60627			0.45906	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.42543	0.42619			0.18023	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.11130	11.10710			-0.03780	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.43356	0.43434			0.18049	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.42413	0.42909			1.17106	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
18/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.41801	0.42299			1.19062	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.41226	0.41724			1.20859	0.00000	0.00000	0
18/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.42931	0.43009			0.18098	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.73464	0.76215			3.74381	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.05730	1.02714			-2.85317	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.05151	0.05049			-1.97523	0.00000	0.00000	1,700
18/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.03809	0.03724			-2.24745	0.00000	0.00000	20,000
18/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.38310	18.35230			-0.16755	18.46450	18.35880	44,085
18/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.20284	1.17251			-2.52195	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.04233	0.04762			12.50892	0.00000	0.00000	1,700
18/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.54601	1.51546			-1.97599	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.05450	0.05344			-1.93843	0.00000	0.00000	21,200
18/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.22263	0.21504			-3.40756	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00837	0.00907			8.34478	0.00000	0.00000	11,200
18/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.53615	1.50561			-1.98840	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02420	0.02484			2.61715	0.00000	0.00000	3,200
18/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.14841	1.17819			2.59338	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.35499	1.38494			2.20989	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.55586	1.52531			-1.96375	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.78281	0.75799			-3.17106	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.64310	5.61230			-0.54580	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.89147	1.86137			-1.59141	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01305	0.01331			1.95450	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01974	0.02021			2.35558	0.00000	0.00000	15,000
18/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.39953	0.42274			5.81037	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.82543	0.79992			-3.08995	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01291	0.01316			1.94568	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.11140	1.14114			2.67623	0.00000	0.00000	0
18/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.04971	0.05569			12.02247	0.00000	0.00000	2,750
18/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.10774	0.10445			-3.05954	0.00000	0.00000	2,750
18/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01276	0.01301			1.93317	0.00000	0.00000	0
18/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.65010	18.61690			-0.17802	18.70560	18.70560	10,861
18/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.43731	0.45504			4.05289	0.00000	0.00000	500
18/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11267	0.11761			4.38585	0.00000	0.00000	0
18/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.11569	0.12075			4.37404	0.00000	0.00000	0
18/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.11417	0.11917			4.37863	0.00000	0.00000	0
18/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.58741	0.57194			-2.63464	0.00000	0.00000	0
18/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.22277	1.19451			-2.31104	0.00000	0.00000	0
18/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.21427	1.18607			-2.32246	0.00000	0.00000	0
18/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.20579	1.17765			-2.33370	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.81469	0.83996			3.10106	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23			Any day expiry	18.77780	18.74360			-0.18213	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.33166	0.34751			4.77719	0.00000	0.00000	9,605
18/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.80788	0.83308			3.11910	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
18/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.39580	2.42634			1.27485	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.99904	3.03089			1.06193	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.73414	0.71847			-2.13489	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.80110	0.82623			3.13730	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.07554	0.07322			-3.07363	0.00000	0.00000	4,697
18/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.52189	0.54158			3.77321	0.00000	0.00000	4,697
18/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.88946	0.87111			-2.06369	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.48568	0.47668			-1.85333	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.13360	0.12994			-2.73759	0.00000	0.00000	9,605
18/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.66969	0.65518			-2.16638	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.48249	0.47356			-1.85203	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.45634	0.47487			4.05987	0.00000	0.00000	4,700
18/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.48890	0.47983			-1.85463	0.00000	0.00000	0
18/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.07684	0.07449			-3.06110	0.00000	0.00000	4,700
18/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.01774	3.04962			1.05636	0.00000	0.00000	0
18/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.58858	0.57591			-2.15261	0.00000	0.00000	0
18/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.93610	18.89960			-0.19275	0.00000	0.00000	250
18/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.58539	0.57278			-2.15300	0.00000	0.00000	0
18/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.59180	0.57906			-2.15322	0.00000	0.00000	0
18/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.95248	0.97631			2.50189	0.00000	0.00000	0
18/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.94570	0.96946			2.51214	0.00000	0.00000	0
18/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.95929	0.98318			2.49108	0.00000	0.00000	0
18/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.20690	19.16630			-0.21138	0.00000	0.00000	0
18/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.03973	1.01847			-2.04462	0.00000	0.00000	0
18/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.03499	1.01381			-2.04645	0.00000	0.00000	0
18/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.04447	1.02314			-2.04210	0.00000	0.00000	0
18/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.68809	0.70751			2.82218	0.00000	0.00000	0
18/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.68283	0.70217			2.83258	0.00000	0.00000	0
18/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.67757	0.69684			2.84412	0.00000	0.00000	0
18/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10603	0.10618			0.14619	0.00000	0.00000	2,764
18/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00015	0.00016			3.27604	0.00000	0.00000	0
18/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00072	0.00080			11.11038	0.00000	0.00000	0
18/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00005	0.00006			35.32676	0.00000	0.00000	0
18/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00618	0.00634			2.58865	0.00000	0.00000	0
18/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01402	0.01388			-0.98945	0.00000	0.00000	0
18/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00469	0.00461			-1.60726	0.00000	0.00000	0
18/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00093	0.00097			4.71031	0.00000	0.00000	0
18/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10774	0.10789			0.13737	0.00000	0.00000	13,501
18/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00851	0.00865			1.58412	0.00000	0.00000	0
18/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01319	0.01308			-0.79186	0.00000	0.00000	0
18/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00506	0.00500			-1.19031	0.00000	0.00000	0
18/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00077	0.00076			-1.69676	0.00000	0.00000	0
18/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00279	0.00288			3.14169	0.00000	0.00000	0
18/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10966	0.10979			0.12403	0.00000	0.00000	50
18/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00013	0.00013			-0.83856	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
18/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01086	0.01099			1.13223	0.00000	0.00000	0
18/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00489	0.00498			1.76971	0.00000	0.00000	0
18/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01978	0.01992			0.68216	0.00000	0.00000	0
18/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00523	0.00518			-0.94540	0.00000	0.00000	0
18/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00121	0.00120			-1.07536	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.02462	0.02330			-5.34918	0.00000	0.00000	49,000
18/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.55270	14.54090			-0.08108	0.00000	0.00000	69,164
18/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.13706	0.13863			1.14388	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.72897	0.71685			-1.66261	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.18192	1.19240			0.88698	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.37547	0.36495			-2.79997	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.35609	0.34578			-2.89378	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.79384	1.80525			0.63575	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.34350	0.33334			-2.95736	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00974	0.00944			-3.13520	0.00000	0.00000	21,000
18/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.04696	0.04688			-0.17867	0.00000	0.00000	13,000
18/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00654	0.00615			-6.04972	0.00000	0.00000	800
18/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.33731	0.32723			-2.98947	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02627	0.02595			-1.21777	0.00000	0.00000	21,000
18/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.34976	0.33953			-2.92549	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.14461	0.14633			1.18677	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.12277	0.12405			1.04832	0.00000	0.00000	650
18/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.13339	0.13488			1.12124	0.00000	0.00000	800
18/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.14080	0.14244			1.16574	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.02244	1.01034			-1.18397	0.00000	0.00000	0
18/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.59966	0.58778			-1.98178	0.00000	0.00000	0
18/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.32947	1.31567			-1.03783	0.00000	0.00000	0
18/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06676	0.06688			0.18710	0.00000	0.00000	0
18/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.78360	14.76980			-0.09335	0.00000	0.00000	14,170
18/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06560	0.06571			0.18065	0.00000	0.00000	0
18/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.09339	0.09149			-2.03020	0.00000	0.00000	1,737
18/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.15805	1.14436			-1.18214	0.00000	0.00000	0
18/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07034	0.07050			0.21579	0.00000	0.00000	650
18/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.14920	1.13551			-1.19053	0.00000	0.00000	0
18/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.11394	1.10030			-1.22521	0.00000	0.00000	0
18/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04587	0.04587			0.00523	0.00000	0.00000	1,737
18/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.14036	1.12668			-1.19919	0.00000	0.00000	0
18/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.60979	1.62169			0.73948	0.00000	0.00000	0
18/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06445	0.06456			0.17097	0.00000	0.00000	0
18/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.51132	0.51600			0.91528	0.00000	0.00000	0
18/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.03850	15.02200			-0.10972	15.13000	15.13000	2,426
18/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.50597	0.51058			0.91226	0.00000	0.00000	0
18/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.58982	0.57800			-2.00400	0.00000	0.00000	0
18/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.59914	0.58719			-1.99427	0.00000	0.00000	0
18/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.59447	0.58258			-1.99916	0.00000	0.00000	0

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18/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.50064	0.50519			0.90914	0.00000	0.00000	0
18/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.65194	0.63969			-1.87818	0.00000	0.00000	0
18/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.75918	0.76677			1.00002	0.00000	0.00000	0
18/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.28910	15.26930			-0.12950	0.00000	0.00000	0
18/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.75284	0.76039			1.00359	0.00000	0.00000	0
18/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.76554	0.77318			0.99801	0.00000	0.00000	0
18/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.64828	0.63607			-1.88313	0.00000	0.00000	0
18/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.64464	0.63248			-1.88629	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.05050	10.05910			0.08557	10.09000	10.09000	13,755
18/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52207	0.52876			1.28282	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.51317	0.51982			1.29625	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53116	0.53810			1.30732	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02066	0.01900			-8.01718	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02267	0.02072			-8.59504	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02157	0.01966			-8.82253	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21618	0.20816			-3.71057	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.74141	0.73053			-1.46788	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07075	0.06508			-8.00499	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.14470	10.15250			0.07689	10.18400	10.18400	8,085
18/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.09368	0.09071			-3.16432	0.00000	0.00000	201
18/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07436	0.06910			-7.07376	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.74406	0.74422			0.02094	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12196	0.11621			-4.71204	0.00000	0.00000	201
18/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.08611	0.08303			-3.58030	0.00000	0.00000	201
18/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.62545	0.62758			0.34164	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07254	0.06707			-7.53491	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04936	0.04172			-15.48666	0.00000	0.00000	201
18/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.61724	0.61957			0.37822	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.31088	0.31066			-0.07131	0.00000	0.00000	201
18/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.69898	0.68821			-1.54000	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.60906	0.61160			0.41698	0.00000	0.00000	0
18/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.46666	0.46871			0.44000	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24175	0.23491			-2.82594	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.25050	10.25710			0.06439	0.00000	0.00000	300
18/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.23762	0.23087			-2.83976	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23353	0.22687			-2.85214	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.48812	0.48797			-0.03028	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.48225	0.48201			-0.04803	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.49403	0.49397			-0.01229	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.38506	0.37994			-1.33175	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.35670	10.36120			0.04345	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38008	0.37502			-1.33139	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39008	0.38488			-1.33097	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.49176	0.49114			-0.12772	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.48678	0.48608			-0.14212	0.00000	0.00000	0



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18/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.49678	0.49622			-0.11281	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.36858	3.37692			0.24768	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.60680	10.61250			0.05374	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.31987	3.32842			0.25762	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.27128	3.28005			0.26818	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01178	0.01442			22.44326	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01307	0.01592			21.82515	0.00000	0.00000	0
18/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01448	0.01755			21.22384	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.14139	0.14663			3.71196	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.99140	10.00670			0.15313	0.00000	0.00000	75
18/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.15041	0.15598			3.70409	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.15999	0.14993			-6.28291	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.15424	0.14435			-6.40797	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.14901	0.13928			-6.52910	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.14564	0.15105			3.71916	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.32469	0.33380			2.80637	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.12410	10.13870			0.14421	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.31924	0.32825			2.82049	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.33020	0.33942			2.79200	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.19610	0.19072			-2.74390	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.20059	0.19510			-2.73593	0.00000	0.00000	0
18/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.20514	0.19955			-2.72777	0.00000	0.00000	0
18/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(24.72110)	(23.78480)			-3.78745	0.00000	0.00000	1,942
18/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	797.78150	837.21410			4.94278	0.00000	0.00000	0
18/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	712.33530	752.24560			5.60274	0.00000	0.00000	26,600
18/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	797.78150	837.21410			4.94278	0.00000	0.00000	2,913
18/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(50.78980)	(54.06970)			6.45779	0.00000	0.00000	4,362
18/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	650.94040	697.79310			7.19769	0.00000	0.00000	1,871
18/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	82.93830	82.99710			0.07090	0.00000	0.00000	5,000
18/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	17.85720	4.03040			-77.42983	0.00000	0.00000	24
18/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	51.87690	51.55380			-0.62282	0.00000	0.00000	50,000
18/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.04597	1.06034			1.37332	0.00000	0.00000	0
18/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.98420	11.96930			-0.12433	0.00000	0.00000	3
18/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.03631	1.05068			1.38688	0.00000	0.00000	0
18/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.02665	1.04103			1.40077	0.00000	0.00000	0
18/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.02051	0.01998			-2.57341	0.00000	0.00000	0
18/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.02017	0.01964			-2.65402	0.00000	0.00000	0
18/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.02085	0.02033			-2.49025	0.00000	0.00000	0
18/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.38393	0.39790			3.63960	0.00000	0.00000	0
18/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.17960	12.16300			-0.13629	0.00000	0.00000	834
18/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.39622	0.41029			3.55192	0.00000	0.00000	0
18/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.31965	0.31707			-0.80638	0.00000	0.00000	0
18/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.31582	0.31329			-0.80001	0.00000	0.00000	0
18/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.32353	0.32090			-0.81186	0.00000	0.00000	0
18/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.39005	0.40407			3.59502	0.00000	0.00000	0

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18/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.29038	0.28886			-0.52524	0.00000	0.00000	0
18/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.39720	12.37900			-0.14681	0.00000	0.00000	175
18/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.28800	0.28650			-0.52059	0.00000	0.00000	0
18/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.29278	0.29122			-0.53493	0.00000	0.00000	0
18/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.89318	0.90986			1.86690	0.00000	0.00000	0
18/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.88558	0.90222			1.87828	0.00000	0.00000	0
18/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.90080	0.91750			1.85399	0.00000	0.00000	0
18/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72650	1.72610			-0.02317	0.00000	0.00000	0
18/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00026	0.00025			-1.13056	0.00000	0.00000	0
18/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00023	0.00022			-1.04587	0.00000	0.00000	0
18/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00029	0.00029			-1.21672	0.00000	0.00000	0
18/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27376	0.27415			0.14506	0.00000	0.00000	0
18/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26379	0.26419			0.15028	0.00000	0.00000	0
18/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28373	0.28412			0.14015	0.00000	0.00000	0
18/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74430	1.74350			-0.04586	0.00000	0.00000	0
18/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04549	0.04612			1.38128	0.00000	0.00000	0
18/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04509	0.04495			-0.31410	0.00000	0.00000	0
18/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04125	0.04112			-0.31187	0.00000	0.00000	0
18/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04979	0.04962			-0.34485	0.00000	0.00000	0
18/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05695	0.05762			1.17891	0.00000	0.00000	0
18/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05079	0.05145			1.29636	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.07327	0.07826			6.81460	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.32050	9.30750			-0.13948	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.06962	0.07436			6.81153	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.07706	0.08231			6.80833	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.14377	0.13576			-5.56934	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.15012	0.14186			-5.50115	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.13756	0.12981			-5.63605	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.38780	9.37350			-0.15233	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.33922	0.33004			-2.70788	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.33253	0.32349			-2.72086	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.34598	0.33666			-2.69504	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.10142	0.10654			5.04265	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.09818	0.10316			5.06766	0.00000	0.00000	0
18/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.10473	0.10999			5.01479	0.00000	0.00000	0
18/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35220	1.35130			-0.06656	0.00000	0.00000	225
18/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35280	1.35180			-0.07392	0.00000	0.00000	0
18/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.51950	9.50400	0.10518	0.99964	-0.16282	0.00000	0.00000	0
18/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.20053	0.21403	0.10518	0.02251	6.73331	0.00000	0.00000	0
18/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.12577	0.12389	0.10518	0.01303	-1.49784	0.00000	0.00000	0
18/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.12161	0.11984	0.10518	0.01260	-1.45944	0.00000	0.00000	0
18/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.13003	0.12803	0.10518	0.01347	-1.53627	0.00000	0.00000	0
18/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.21211	0.22584	0.10518	0.02375	6.47065	0.00000	0.00000	0
18/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.20627	0.21989	0.10518	0.02313	6.60100	0.00000	0.00000	0
18/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,098.59000	21,089.91000			-0.04114	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
18/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.26568	0.26299			-1.01185	0.00000	0.00000	0
18/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.01130	5.00880			-0.04989	0.00000	0.00000	0
18/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.25620	0.25350			-1.05713	0.00000	0.00000	0
18/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.27537	0.27269			-0.97530	0.00000	0.00000	0
18/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00490	0.00470			-4.24985	0.00000	0.00000	0
18/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00438	0.00419			-4.29820	0.00000	0.00000	0
18/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00407	0.00389			-4.56120	0.00000	0.00000	0
18/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11052	0.11086			0.30800	0.00000	0.00000	0
18/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.00010	4.99630			-0.07600	0.00000	0.00000	0
18/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10601	0.10627			0.24819	0.00000	0.00000	0
18/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10164	0.10183			0.18526	0.00000	0.00000	0
18/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.11611	0.11257			-3.04619	0.00000	0.00000	0
18/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.11062	0.10716			-3.12745	0.00000	0.00000	0
18/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.12174	0.11813			-2.96676	0.00000	0.00000	0

**Future Open Interest**

**1,175,697**

**Option Open Interest**

**1,998,920**

**Total**

**3,174,617**