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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/07/2014 TO 24/07/2014

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
24/07/2014	\$ / R 2014/07/28			Any day expiry	10.52040	10.49700			-0.22243	0.00000	0.00000	348
24/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
24/07/2014	\$ / R 2014/07/28	10.65	P	Any day expiry	0.14152	0.15897			12.32995	0.00000	0.00000	3,000
24/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.30238	0.32405			7.16742	0.00000	0.00000	0
24/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.22040	2.19700			-1.05386	0.00000	0.00000	0
24/07/2014	\$ / R 2014/07/28	10.65	C	Any day expiry	0.01192	0.00597			-49.91905	0.00000	0.00000	0
24/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.00278	0.00105			-62.10579	0.00000	0.00000	4,700
24/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00049	0.00035			-28.61815	0.00000	0.00000	0
24/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00002	0.00001			-6.32911	0.00000	0.00000	500
24/07/2014	\$ / R 2014/07/29			Any day expiry	10.52230	10.49340			-0.27465	0.00000	0.00000	5,742
24/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.57819	0.60695			4.97415	0.00000	0.00000	0
24/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.56771	1.59661			1.84338	0.00000	0.00000	0
24/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.09772	2.12661			1.37764	0.00000	0.00000	0
24/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.28181	0.30908			9.67941	0.00000	0.00000	500
24/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00001	0.00001			-7.91367	0.00000	0.00000	0
24/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.00411	0.00248			-39.51880	0.00000	0.00000	0
24/07/2014	\$ / R 2014/07/30			Any day expiry	10.52410	10.49520			-0.27461	0.00000	0.00000	0
24/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.19624	0.22150			12.87337	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
24/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.01034	0.00670			-35.16961	0.00000	0.00000	14,000
24/07/2014	\$ / R 2014/08/07			Any day expiry	10.53840	10.50930			-0.27613	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/07	10.49	C	Any day expiry	0.00000	0.08656			100.00000	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.37108	0.39771			7.17487	0.00000	0.00000	2,000
24/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.01614	0.01219			-24.48393	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.00948	0.00701			-26.10360	0.00000	0.00000	2,000
24/07/2014	\$ / R 2014/08/07	10.49	P	Any day expiry	0.00000	0.06726			100.00000	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.28774	0.31289			8.73980	0.00000	0.00000	2,000
24/07/2014	\$ / R 2014/08/08			Any day expiry	10.54010	10.51110			-0.27514	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.02697	0.02108			-21.86193	0.00000	0.00000	250
24/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.22687	0.24998			10.18345	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.57850	0.55033			-4.86873	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.55898	0.53093			-5.01782	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00038	0.00040			4.36487	0.00000	0.00000	19,547
24/07/2014	\$ / R 2014/08/22			Any day expiry	10.56470	10.53540			-0.27734	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.27071	0.24753			-8.56262	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00428	0.00553			29.26898	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.50568	1.53500			1.94707	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00396	0.00515			29.78638	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.03601	0.04213			16.99710	0.00000	0.00000	19,547
24/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00380	0.00493			29.89093	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.56866	0.54055			-4.94474	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/27			Any day expiry	10.57350	10.54400			-0.27900	0.00000	0.00000	1,959
24/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.25669	2.28618			1.30694	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.05632	0.04766			-15.38298	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00019	0.00018			-3.44828	0.00000	0.00000	500
24/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.28282	0.30366			7.36739	0.00000	0.00000	500
24/07/2014	\$ / R 2014/08/28			Any day expiry	10.57530	10.54580			-0.27895	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			140.00000	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.41816	0.44202			5.70552	0.00000	0.00000	0
24/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.03346	0.02782			-16.85917	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.27530	2.24580			-1.29650	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/08			Any day expiry	10.59480	10.56510			-0.28033	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.09640	0.08536			-11.45768	0.00000	0.00000	250
24/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.24160	0.26026			7.72101	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.83160	0.80214			-3.54218	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01447	0.01607			11.04011	0.00000	0.00000	600
24/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.06624	0.07334			10.72062	0.00000	0.00000	250
24/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.40866	0.38231			-6.44695	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.16740	0.15120			-9.67609	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.21020	0.19137			-8.96090	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.14029	0.15333			9.29476	0.00000	0.00000	4,000
24/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.30295	0.32283			6.56239	0.00000	0.00000	9,000
24/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.25168	0.26990			7.23749	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40636	0.42882			5.52608	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
24/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.08541	0.07584			-11.21517	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.04168	0.03658			-12.25813	0.00000	0.00000	14,500
24/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01623	0.01387			-14.49859	0.00000	0.00000	37,800
24/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.01302	0.01106			-15.10209	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00132	0.00111			-15.59897	0.00000	0.00000	2,870
24/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.99353	2.02332			1.49438	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.14337	2.17319			1.39130	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.20723	2.17733			-1.35476	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.70722	2.67731			-1.10448	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.60720	10.57730			-0.28188	10.63280	10.56190	653,122
24/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.70739	1.67748			-1.75130	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00087	0.00093			6.29523	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.44232	0.41526			-6.11743	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.02660	0.02961			11.31585	0.00000	0.00000	48,650
24/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.39225	0.36630			-6.61597	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.35257	0.32771			-7.05016	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.16251	0.14664			-9.76339	0.00000	0.00000	600
24/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.34158	0.36253			6.13313	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.07267	0.06432			-11.49929	0.00000	0.00000	1,000
24/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.02041	0.01757			-13.89519	0.00000	0.00000	3,300
24/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00647	0.00544			-15.80624	0.00000	0.00000	10,850
24/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.89940	0.92690			3.05798	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.54355	2.57338			1.17286	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00148	0.00125			-15.68191	0.00000	0.00000	23,934
24/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00013	0.00012			-2.68775	0.00000	0.00000	920
24/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.99380	3.02365			0.99706	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.60747	1.57757			-1.85988	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00017	0.00017			-1.16482	0.00000	0.00000	26,804
24/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.52167	0.49337			-5.42522	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.42535	0.39864			-6.28057	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.61594	0.58696			-4.70501	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03146	0.03501			11.29842	0.00000	0.00000	27,284
24/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.34487	0.32025			-7.13850	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.22793	0.20813			-8.68674	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.20450	0.18599			-9.05151	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.17749	0.16063			-9.49925	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.09015	0.08013			-11.11417	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.12125	0.10853			-10.49219	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.44844	0.47172			5.19086	0.00000	0.00000	402
24/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00187	0.00158			-15.80242	0.00000	0.00000	10,000
24/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.78412	1.81381			1.66435	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00069	0.00066			-3.41967	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.39349	3.42336			0.88041	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00057	0.00049			-13.97641	0.00000	0.00000	16,275
24/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.36034	0.33526			-6.96197	0.00000	0.00000	0

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24/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.21601	0.19685			-8.86999	0.00000	0.00000	6,500
24/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.13079	0.14316			9.46256	0.00000	0.00000	10,000
24/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.13496	0.12114			-10.23966	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.31055	0.33065			6.47351	0.00000	0.00000	6,500
24/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.02927	0.02547			-12.97885	0.00000	0.00000	100
24/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.76576	0.79254			3.49711	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01737	0.01488			-14.31673	0.00000	0.00000	3,350
24/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01587	0.01356			-14.56004	0.00000	0.00000	250
24/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.83394	1.86367			1.62070	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.39694	1.42618			2.09314	0.00000	0.00000	799
24/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00027	0.00028			1.06578	0.00000	0.00000	35,000
24/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.72737	1.69747			-1.73107	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00265	0.00292			9.98718	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.02815	0.03134			11.31544	0.00000	0.00000	15,296
24/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.71353	0.68428			-4.09928	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.04767	0.05295			11.07895	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.27957	0.25734			-7.95200	0.00000	0.00000	2,000
24/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.10073	0.11083			10.02774	0.00000	0.00000	4,000
24/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.13549	0.14820			9.37894	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.14235	0.12796			-10.10820	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.22405	0.24123			7.66720	0.00000	0.00000	20,159
24/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.38985	0.41196			5.66959	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.05564	0.04902			-11.90232	0.00000	0.00000	10,000
24/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.53558	0.56025			4.60588	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.24927	1.27814			2.31160	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01660	0.01420			-14.44031	0.00000	0.00000	3,350
24/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00075	0.00068			-9.09213	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00002	0.00001			-4.54545	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.30807	1.27823			-2.28162	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.02512	0.02796			11.31144	0.00000	0.00000	6,220
24/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.43380	0.40691			-6.19860	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03505	0.03900			11.26747	0.00000	0.00000	10,900
24/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.04537	0.05041			11.11780	0.00000	0.00000	7,700
24/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.11300	0.12407			9.79097	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.15531	0.16934			9.03641	0.00000	0.00000	9,000
24/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.07878	0.06983			-11.36113	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.54449	0.56928			4.55296	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.36547	0.38702			5.89458	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.81321	0.84027			3.32808	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.90903	0.93657			3.03042	0.00000	0.00000	600
24/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	1.00582	1.03376			2.77716	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.74428	1.77395			1.70084	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00003	0.00003			-7.84884	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.80733	1.77742			-1.65457	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00100	0.00095			-5.02109	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
24/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00440	0.00484			10.08598	0.00000	0.00000	920
24/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00019	0.00018			-0.75553	0.00000	0.00000	15,296
24/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.00985	0.98022			-2.93460	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00633	0.00698			10.27537	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.29344	0.27064			-7.76935	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.07237	0.08004			10.59734	0.00000	0.00000	900
24/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.15020	0.16390			9.12275	0.00000	0.00000	20,000
24/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.19776	0.21384			8.13121	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.18269	0.16550			-9.41087	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.18515	0.20066			8.37714	0.00000	0.00000	9,000
24/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.10888	0.09720			-10.73150	0.00000	0.00000	1,050
24/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.06356	0.05612			-11.71203	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.08775	0.07795			-11.16436	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.31821	0.33854			6.38581	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.06705	0.05926			-11.62790	0.00000	0.00000	7,700
24/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.04278	0.03755			-12.22868	0.00000	0.00000	1,550
24/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.67207	0.69817			3.88380	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.88017	0.90758			3.11462	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.91867	0.94626			3.00323	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00308	0.00259			-15.94288	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00874	0.00966			10.52030	0.00000	0.00000	72,800
24/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04314	0.04796			11.15636	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.10881	0.11955			9.87048	0.00000	0.00000	13,300
24/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.18799	0.17046			-9.32192	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.11730	0.12869			9.71046	0.00000	0.00000	4,700
24/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.02296	0.01984			-13.58805	0.00000	0.00000	4,700
24/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.66467	1.69428			1.77839	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00114	0.00097			-15.49357	0.00000	0.00000	15,296
24/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00414	0.00348			-15.93625	0.00000	0.00000	35,500
24/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.49588	1.52529			1.96599	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00073	0.00062			-15.03998	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/22			Any day expiry	10.61960	10.58960			-0.28250	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.21074	0.19285			-8.49013	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.24716	0.26490			7.17796	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.11410	0.12497			9.53098	0.00000	0.00000	13,000
24/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.13114	0.14325			9.23218	0.00000	0.00000	7,500
24/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.23370	0.21457			-8.18399	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.12676	0.11450			-9.67107	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/26			Any day expiry	10.62670	10.59660			-0.28325	0.00000	0.00000	1,500
24/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.11877	0.10673			-10.14003	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.47432	2.50428			1.21077	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.29207	0.31013			6.18216	0.00000	0.00000	500
24/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00102	0.00088			-13.94571	0.00000	0.00000	500
24/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00013	0.00013			-3.32829	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/09/29			Any day expiry	10.63220	10.60190			-0.28498	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
24/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.41420	0.43537			5.11054	0.00000	0.00000	0
24/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.08640	0.07727			-10.56985	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.33233	2.30203			-1.29932	0.00000	0.00000	0
24/07/2014	\$ / R 2014/10/08			Any day expiry	10.64850	10.61830			-0.28361	0.00000	0.00000	0
24/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.16408	0.15004			-8.55819	0.00000	0.00000	250
24/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.25558	0.27174			6.32197	0.00000	0.00000	0
24/07/2014	\$ / R 2014/10/29			Any day expiry	10.68670	10.65680			-0.27979	0.00000	0.00000	0
24/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.18969	0.17537			-7.55162	0.00000	0.00000	0
24/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.64693	2.67624			1.10719	0.00000	0.00000	0
24/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00046	0.00047			1.97826	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.08854	0.08084			-8.69343	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.30299	0.31857			5.14052	0.00000	0.00000	500
24/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.38716	2.35727			-1.25215	0.00000	0.00000	0
24/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00363	0.00304			-16.33411	0.00000	0.00000	500
24/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.65184	0.67404			3.40615	0.00000	0.00000	0
24/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03927	0.03567			-9.18861	0.00000	0.00000	3,882
24/07/2014	\$ / R 2014/11/04			Any day expiry	10.69810	10.66800			-0.28136	0.00000	0.00000	0
24/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.58695	0.55985			-4.61735	0.00000	0.00000	0
24/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.25117	1.27767			2.11731	0.00000	0.00000	0
24/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.04885	0.05185			6.13878	0.00000	0.00000	3,882
24/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.24852	0.23239			-6.49099	0.00000	0.00000	0
24/07/2014	\$ / R 2014/11/25			Any day expiry	10.73790	10.70740			-0.28404	0.00000	0.00000	0
24/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.31062	0.32499			4.62562	0.00000	0.00000	500
24/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.88084	2.91201			1.08222	0.00000	0.00000	0
24/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00874	0.00941			7.75042	0.00000	0.00000	500
24/07/2014	\$ / R 2014/11/28			Any day expiry	10.74360	10.71310			-0.28389	0.00000	0.00000	0
24/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.13530	0.12504			-7.58708	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.44482	2.41433			-1.24707	0.00000	0.00000	0
24/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.64170	0.66194			3.15325	0.00000	0.00000	0
24/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00122	0.00123			0.93358	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/12/10			Any day expiry	10.78450	10.73560			-0.45343	0.00000	0.00000	1,000
24/07/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.00000	0.27040			100.00000	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00000	0.31480			100.00000	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/11			Any day expiry	10.76830	10.73750			-0.28602	0.00000	0.00000	4,000
24/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.49867	0.51605			3.48526	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.19697	0.18355			-6.81317	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00553	0.00566			2.24368	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.68667	1.65593			-1.82274	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.54234	0.51685			-4.70071	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.81539	0.78654			-3.53915	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.11834	0.12404			4.81115	0.00000	0.00000	2,490
24/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.14536	0.15227			4.75414	0.00000	0.00000	2,491
24/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.31405	0.29506			-6.04643	0.00000	0.00000	6,524
24/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.32707	0.34055			4.11848	0.00000	0.00000	41,000
24/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.36434	0.34356			-5.70359	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
24/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.35258	0.36671			4.00960	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.16793	0.15617			-7.00667	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.71064	0.73141			2.92344	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.22991	0.21475			-6.59381	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.94254	0.96579			2.46609	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.52847	0.54641			3.39475	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06781	0.06257			-7.73349	0.00000	0.00000	28,500
24/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02972	0.02714			-8.67016	0.00000	0.00000	36,002
24/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.51688	2.54516			1.12364	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.77020	10.73930			-0.28690	10.78350	10.76320	172,297
24/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.34235	1.31183			-2.27334	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.27913	0.29122			4.33276	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05114	0.04707			-7.96388	0.00000	0.00000	1,402
24/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10048	0.09297			-7.46588	0.00000	0.00000	1,000
24/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01777	0.01549			-12.86353	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.02466	0.02197			-10.90658	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.77118	2.74029			-1.11468	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00098	0.00099			1.02789	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01519	0.01571			3.43634	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.77163	0.74310			-3.69763	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.05840	0.06113			4.68546	0.00000	0.00000	6,581
24/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04519	0.04724			4.51838	0.00000	0.00000	46,500
24/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.25835	0.26972			4.40212	0.00000	0.00000	2,902
24/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.17601	0.18422			4.66848	0.00000	0.00000	9,425
24/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.30466	0.28604			-6.11361	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.26278	0.24601			-6.37923	0.00000	0.00000	1,000
24/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.21802	0.20347			-6.67300	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.59773	0.61687			3.20104	0.00000	0.00000	250
24/07/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.14084	0.13071			-7.18897	0.00000	0.00000	7,300
24/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.41971	0.43545			3.75026	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.10274	0.09509			-7.45152	0.00000	0.00000	9,425
24/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.29761	1.32327			1.97717	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.84627	0.86860			2.63838	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06132	0.05653			-7.82094	0.00000	0.00000	7,841
24/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06712	0.06193			-7.74214	0.00000	0.00000	500
24/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00215	0.00218			1.40485	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01358	0.01402			3.29673	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00256	0.00260			1.50320	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.92303	0.89353			-3.19609	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01638	0.01696			3.53454	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.53541	0.51006			-4.73486	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.12476	0.13075			4.79948	0.00000	0.00000	500
24/07/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.13140	0.13769			4.78759	0.00000	0.00000	7,300
24/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16800	0.17588			4.69110	0.00000	0.00000	22,500
24/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.18845	0.19717			4.62977	0.00000	0.00000	900

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
24/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.38053	0.35922			-5.60033	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.52095	0.53875			3.41770	0.00000	0.00000	4,505
24/07/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.26632	0.24940			-6.35632	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.88976	0.91252			2.55777	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04244	0.03901			-8.09606	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.77224	1.79971			1.54966	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02726	0.02464			-9.59577	0.00000	0.00000	41,000
24/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05067	0.04663			-7.97254	0.00000	0.00000	1,130
24/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01711	0.01490			-12.95827	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00235	0.00238			1.44909	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00777	0.00661			-14.93369	0.00000	0.00000	900
24/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.22539	1.19501			-2.47905	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02490	0.02590			4.01214	0.00000	0.00000	41,000
24/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.57061	0.54456			-4.56530	0.00000	0.00000	1,130
24/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.46919	0.44536			-5.07917	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.42621	0.40352			-5.32207	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.28446	0.29674			4.31489	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.23928	0.22365			-6.53284	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.44782	0.46417			3.65132	0.00000	0.00000	35,000
24/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.96916	0.99264			2.42225	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.39112	1.41723			1.87646	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.25952	2.28784			1.25353	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02903	0.02645			-8.90433	0.00000	0.00000	7,471
24/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00647	0.00663			2.41615	0.00000	0.00000	1,402
24/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01215	0.01253			3.16019	0.00000	0.00000	11,976
24/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.11214	0.11755			4.82062	0.00000	0.00000	2,490
24/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.47556	0.45157			-5.04446	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.22414	0.23426			4.51496	0.00000	0.00000	2,359
24/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.30933	0.29052			-6.07961	0.00000	0.00000	3,900
24/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.57094	1.59777			1.70772	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.96028	0.98367			2.43665	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02708	0.02446			-9.67124	0.00000	0.00000	79,241
24/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.85446	2.88267			0.98830	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.77573	1.74496			-1.73314	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.28378	1.25332			-2.37209	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.01510	0.98520			-2.94562	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.03283	0.03423			4.26233	0.00000	0.00000	79,241
24/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.18658	1.15626			-2.55532	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.10041	0.10526			4.83046	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.14899	0.15606			4.74459	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.52854	0.50334			-4.76905	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.40865	0.38647			-5.42650	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.21033	0.21992			4.55925	0.00000	0.00000	10,558
24/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.27385	0.28576			4.34947	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.27727	0.25985			-6.28601	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
24/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.39908	0.41435			3.82577	0.00000	0.00000	79,241
24/07/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.34612	0.36010			4.03659	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.18867	0.17571			-6.86888	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09936	0.09194			-7.47187	0.00000	0.00000	10,558
24/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.49706	2.52534			1.13270	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.44757	3.47619			0.82997	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.31883	2.34715			1.22107	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.22276	2.19190			-1.38843	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.05143	0.05380			4.60390	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.72860	0.70043			-3.86551	0.00000	0.00000	1,260
24/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.11521	0.12076			4.81618	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.51496	0.49005			-4.83770	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.50160	0.47699			-4.90612	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.43820	0.41518			-5.25300	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.32855	0.30902			-5.94348	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.19115	0.17805			-6.85094	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.10996	0.10182			-7.40452	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.11647	0.10790			-7.35976	0.00000	0.00000	350
24/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.30692	1.33263			1.96670	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.58047	1.60733			1.69950	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.47691	3.50560			0.82494	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.27255	2.24168			-1.35821	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.07757	4.10731			0.72936	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.32235	2.29148			-1.32925	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/15			Any day expiry	10.77590	10.74500			-0.28675	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.31404	0.32767			4.33959	0.00000	0.00000	500
24/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.04847	3.07781			0.96251	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.02437	0.02281			-6.39415	0.00000	0.00000	500
24/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.28994	0.27267			-5.95703	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/23			Any day expiry	10.79110	10.76000			-0.28820	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00204	0.00205			0.39126	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.59432	0.61285			3.11638	0.00000	0.00000	0
24/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.18542	0.17285			-6.78369	0.00000	0.00000	5,000
24/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.49314	2.46205			-1.24710	0.00000	0.00000	0
24/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.32101	0.33067			3.00960	0.00000	0.00000	300
24/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.58576	0.60295			2.93381	0.00000	0.00000	0
24/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.45485	3.48325			0.82194	0.00000	0.00000	0
24/07/2014	\$ / R 2015/01/28			Any day expiry	10.85940	10.82750			-0.29375	0.00000	0.00000	0
24/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.56298	2.53109			-1.24419	0.00000	0.00000	0
24/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.24516	0.23045			-6.00203	0.00000	0.00000	5,000
24/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04425	0.04075			-7.91709	0.00000	0.00000	300
24/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.38041	0.35817			-5.84605	0.00000	0.00000	0
24/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00358	0.00359			0.32701	0.00000	0.00000	5,000
24/07/2014	\$ / R 2015/02/25			Any day expiry	10.91300	10.88090			-0.29414	0.00000	0.00000	0
24/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.32755	0.33877			3.42733	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
24/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04821	0.04611			-4.37418	0.00000	0.00000	300
24/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.44055	0.41967			-4.73818	0.00000	0.00000	0
24/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.63521	3.66521			0.82501	0.00000	0.00000	0
24/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.54525	0.56189			3.05060	0.00000	0.00000	0
24/07/2014	\$ / R 2015/02/26			Any day expiry	10.91500	10.88280			-0.29501	0.00000	0.00000	0
24/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00490	0.00497			1.58325	0.00000	0.00000	5,000
24/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.31025	0.29469			-5.01736	0.00000	0.00000	5,000
24/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.61990	2.58777			-1.22610	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.19485	0.20248			3.91447	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.39715	0.37951			-4.44292	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.44404	0.45893			3.35353	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.32593	3.35518			0.87958	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.94940	10.91700			-0.29591	10.94600	10.93000	22,167
24/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.50469	0.48255			-4.38634	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.48490	0.46319			-4.47632	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.19873	0.20646			3.88861	0.00000	0.00000	23,800
24/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.80029	0.82131			2.62704	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.95304	2.92073			-1.09415	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.76768	0.73771			-3.90488	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.39344	0.37593			-4.45024	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.18300	2.21257			1.35475	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.76821	1.79650			1.59990	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.96387	1.93231			-1.60696	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01446	0.01531			5.81680	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.94226	0.91166			-3.24766	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.43393	0.41340			-4.72954	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.38977	0.37239			-4.45742	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.48189	1.45002			-2.15030	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03249	0.03302			1.64676	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.64425	0.61948			-3.84518	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24969	0.23831			-4.55613	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08240	0.07957			-3.42936	0.00000	0.00000	24,155
24/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10761	0.10350			-3.81971	0.00000	0.00000	23,800
24/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.30529	0.31555			3.36153	0.00000	0.00000	10,000
24/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.32550	0.33619			3.28550	0.00000	0.00000	1,112
24/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.63813	0.61346			-3.86627	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16622	0.15934			-4.14020	0.00000	0.00000	10,000
24/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00364	0.00373			2.45591	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.43775	0.45251			3.37058	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.21682	1.24234			2.09711	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.38453	0.39640			3.08882	0.00000	0.00000	46,165
24/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08477	0.08183			-3.47934	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07533	0.07218			-4.17616	0.00000	0.00000	46,165
24/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.13828	0.14071			1.75213	0.00000	0.00000	24,155
24/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.09286	0.09466			1.93704	0.00000	0.00000	69,965

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
24/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.13537	2.16483			1.37917	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.45037	0.46539			3.33647	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/27			Any day expiry	10.97050	10.93800			-0.29625	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.93082	3.96120			0.77293	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05132	0.04920			-4.12609	0.00000	0.00000	300
24/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.50312	0.48174			-4.25022	0.00000	0.00000	0
24/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.33262	0.34374			3.34205	0.00000	0.00000	300
24/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05314	0.05269			-0.85880	0.00000	0.00000	300
24/07/2014	\$ / R 2015/04/28			Any day expiry	11.03180	10.99890			-0.29823	0.00000	0.00000	0
24/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.56765	0.54508			-3.97595	0.00000	0.00000	0
24/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.17134	4.20379			0.77777	0.00000	0.00000	0
24/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.33585	0.34618			3.07593	0.00000	0.00000	300
24/07/2014	\$ / R 2015/05/27			Any day expiry	11.08870	11.05570			-0.29760	0.00000	0.00000	0
24/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.62688	0.60292			-3.82317	0.00000	0.00000	0
24/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05927	0.05464			-7.81959	0.00000	0.00000	300
24/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.33819	0.34722			2.67105	0.00000	0.00000	300
24/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.45057	4.47894			0.63733	0.00000	0.00000	0
24/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.99956	1.01955			2.00017	0.00000	0.00000	0
24/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32175	0.30865			-4.07026	0.00000	0.00000	0
24/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.12010	11.08710			-0.29676	11.14050	11.11040	13,746
24/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.99165	1.01155			2.00716	0.00000	0.00000	0
24/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	1.00748	1.02757			1.99360	0.00000	0.00000	0
24/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.31966	0.30665			-4.06905	0.00000	0.00000	0
24/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.31758	0.30467			-4.06658	0.00000	0.00000	0
24/07/2014	\$ / R 2015/06/26			Any day expiry	11.14750	11.11460			-0.29513	0.00000	0.00000	0
24/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.68669	0.66116			-3.71862	0.00000	0.00000	0
24/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05785	0.05644			-2.43343	0.00000	0.00000	300
24/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.33919	0.34656			2.17123	0.00000	0.00000	300
24/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.79035	4.82184			0.65741	0.00000	0.00000	0
24/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.75255	0.72388			-3.81027	0.00000	0.00000	0
24/07/2014	\$ / R 2015/07/29			Any day expiry	11.21280	11.17950			-0.29698	0.00000	0.00000	0
24/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33975	0.34438			1.36153	0.00000	0.00000	300
24/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06384	0.06143			-3.76497	0.00000	0.00000	300
24/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.00104	5.03193			0.61780	0.00000	0.00000	0
24/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.28800	5.31872			0.58091	0.00000	0.00000	0
24/07/2014	\$ / R 2015/08/27			Any day expiry	11.27680	11.24380			-0.29264	0.00000	0.00000	0
24/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06480	0.06252			-3.52055	0.00000	0.00000	300
24/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.34283	0.34671			1.12997	0.00000	0.00000	300
24/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.81963	0.79051			-3.55356	0.00000	0.00000	0
24/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.31660	11.28370			-0.29072	0.00000	0.00000	360
24/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25645	0.24626			-3.97170	0.00000	0.00000	18,946
24/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.00994	0.97856			-3.10749	0.00000	0.00000	0
24/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.56305	0.54107			-3.90327	0.00000	0.00000	0
24/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.55979	0.53792			-3.90712	0.00000	0.00000	0
24/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.56633	0.54424			-3.89934	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
24/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.74645	0.75737			1.46329	0.00000	0.00000	0
24/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.99985	2.02256			1.13582	0.00000	0.00000	0
24/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.25334	0.25486			0.59848	0.00000	0.00000	18,946
24/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.73973	0.75054			1.46230	0.00000	0.00000	0
24/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.75319	0.76422			1.46419	0.00000	0.00000	0
24/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.34354	0.34794			1.27888	0.00000	0.00000	300
24/07/2014	\$ / R 2015/09/28			Any day expiry	11.34750	11.31480			-0.28817	0.00000	0.00000	0
24/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06733	0.06393			-5.05750	0.00000	0.00000	300
24/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.51983	5.54913			0.53072	0.00000	0.00000	0
24/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.89104	0.86274			-3.17678	0.00000	0.00000	0
24/07/2014	\$ / R 2015/10/28			Any day expiry	11.41380	11.38130			-0.28474	0.00000	0.00000	0
24/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.34814	0.35058			0.69845	0.00000	0.00000	300
24/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.63723	5.66746			0.53631	0.00000	0.00000	0
24/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.96194	0.93188			-3.12579	0.00000	0.00000	0
24/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07103	0.06876			-3.19192	0.00000	0.00000	300
24/07/2014	\$ / R 2015/11/25			Any day expiry	11.47560	11.44340			-0.28060	0.00000	0.00000	0
24/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06823	0.06494			-4.81968	0.00000	0.00000	300
24/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.02808	0.99652			-3.06936	0.00000	0.00000	0
24/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.04263	6.07154			0.47846	0.00000	0.00000	0
24/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.35248	0.35312			0.18285	0.00000	0.00000	300
24/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05337	0.05180			-2.93330	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.51760	11.48550			-0.27870	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.36741	2.33378			-1.42044	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.95661	0.92747			-3.04675	0.00000	0.00000	500
24/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.41538	2.38186			-1.38758	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.32097	2.28730			-1.45049	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04778	0.04636			-2.96225	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04981	0.04828			-3.06709	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.43901	0.44197			0.67296	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.51138	0.51556			0.81722	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/21			Any day expiry	11.53300	11.50100			-0.27746	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.90438	0.87656			-3.07625	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.08574	1.05544			-2.79073	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.40027	6.42924			0.45252	0.00000	0.00000	0
24/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06327	0.06024			-4.80078	0.00000	0.00000	300
24/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.35274	0.35444			0.48194	0.00000	0.00000	300
24/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.60720	10.57730			-0.28188	10.63030	10.58000	979
24/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17899	0.19421			8.50325	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.19141	0.20721			8.25341	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.18515	0.20066			8.37713	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.13861	0.12451			-10.17387	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.14619	0.13151			-10.04165	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.14235	0.12796			-10.10821	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.77020	10.73930			-0.28690	10.74710	10.74710	87
24/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.72727	0.74825			2.88536	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
24/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.31883	0.29966			-6.01241	0.00000	0.00000	200
24/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.71064	0.73141			2.92344	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.13914	0.12912			-7.20032	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.13747	0.12755			-7.21296	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.26863	0.28036			4.36686	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.14084	0.13071			-7.18897	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.71894	0.73982			2.90447	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.35505	0.33900			-4.52081	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	10.94940	10.91700			-0.29591	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.36171	0.34540			-4.50838	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.51565	0.53200			3.17052	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.50896	0.52518			3.18745	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.50231	0.51840			3.20379	0.00000	0.00000	0
24/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.35836	0.34218			-4.51418	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.98932	1.10163			11.35178	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.76854	0.65542			-14.71830	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.02612	0.01814			-30.56038	0.00000	0.00000	1,700
24/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01986	0.01393			-29.85602	0.00000	0.00000	20,000
24/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.07110	17.94300			-0.70887	18.10900	17.95000	45,196
24/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.90065	0.78270			-13.09562	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.09536	0.12160			27.51509	0.00000	0.00000	1,700
24/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.23654	1.11031			-10.20785	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.02752	0.01908			-30.66764	0.00000	0.00000	21,200
24/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.11508	0.08006			-30.42715	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00941	0.01021			8.50976	0.00000	0.00000	11,200
24/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.22677	1.10060			-10.28520	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04744	0.06242			31.58719	0.00000	0.00000	3,200
24/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.43502	1.55514			8.37031	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.64876	1.77093			7.40991	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.24631	1.12004			-10.13156	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.52935	0.43023			-18.72597	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.33115	5.20300			-2.40374	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.58051	1.45321			-8.05432	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01567	0.01760			12.27659	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02955	0.03970			34.36680	0.00000	0.00000	15,000
24/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.60398	0.69706			15.41186	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.56646	0.46460			-17.98225	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01544	0.01731			12.15384	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.39642	1.51608			8.56897	0.00000	0.00000	0
24/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.10825	0.13723			26.76526	0.00000	0.00000	2,750
24/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.05042	0.03463			-31.32410	0.00000	0.00000	2,750
24/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01521	0.01704			12.03243	0.00000	0.00000	0
24/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.33220	18.20110			-0.71514	18.24000	18.22000	10,690
24/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.59167	0.66184			11.86083	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.16083	0.18704			16.29503	0.00000	0.00000	0
24/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.16644	0.19336			16.17602	0.00000	0.00000	0
24/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.16362	0.19018			16.23552	0.00000	0.00000	0
24/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.42387	0.36294			-14.37334	0.00000	0.00000	0
24/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.95303	0.84814			-11.00611	0.00000	0.00000	0
24/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.94582	0.84128			-11.05239	0.00000	0.00000	0
24/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.93864	0.83446			-11.09869	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.01411	1.09878			8.34914	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23			Any day expiry	18.45780	18.32470			-0.72110	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.44466	0.49338			10.95713	0.00000	0.00000	9,605
24/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.00659	1.09098			8.38423	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.67190	2.78868			4.37070	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.29460	3.41782			3.74013	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.55319	0.48496			-12.33366	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.99909	1.08320			8.41853	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.05155	0.04183			-18.86565	0.00000	0.00000	4,697
24/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.67712	0.74665			10.26836	0.00000	0.00000	4,697
24/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.68246	0.59808			-12.36377	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.36439	0.31568			-13.36629	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.08970	0.07338			-18.19397	0.00000	0.00000	9,605
24/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.50492	0.44135			-12.59043	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.36191	0.31348			-13.38197	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.59539	0.66026			10.89551	0.00000	0.00000	4,700
24/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.36689	0.31790			-13.35298	0.00000	0.00000	0
24/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.05240	0.04252			-18.85208	0.00000	0.00000	4,700
24/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.31375	3.43712			3.72311	0.00000	0.00000	0
24/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.46650	0.41990			-9.98875	0.00000	0.00000	0
24/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.61230	18.47650			-0.72963	0.00000	0.00000	250
24/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.46392	0.41756			-9.99266	0.00000	0.00000	0
24/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.46910	0.42227			-9.98356	0.00000	0.00000	0
24/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.15420	1.24341			7.72847	0.00000	0.00000	0
24/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.14680	1.23577			7.75779	0.00000	0.00000	0
24/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.16162	1.25106			7.69981	0.00000	0.00000	0
24/07/2014	£ / R 2015/06/12			Foreign Exchange Future	18.87170	18.73420			-0.72860	0.00000	0.00000	0
24/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.85800	0.79129			-7.77536	0.00000	0.00000	0
24/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.85411	0.78766			-7.77972	0.00000	0.00000	0
24/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.86212	0.79494			-7.79209	0.00000	0.00000	0
24/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.84241	0.91346			8.43454	0.00000	0.00000	0
24/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.83630	0.90709			8.46438	0.00000	0.00000	0
24/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.83042	0.90074			8.46841	0.00000	0.00000	0
24/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10454	0.10393			-0.58829	0.00000	0.00000	2,759
24/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00027	0.00036			33.49323	0.00000	0.00000	0
24/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00044	0.00035			-19.56209	0.00000	0.00000	0
24/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00002	0.00002			-21.62901	0.00000	0.00000	0
24/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00481	0.00428			-10.93652	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
24/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01548	0.01609			3.94619	0.00000	0.00000	0
24/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00590	0.00642			8.98427	0.00000	0.00000	0
24/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00072	0.00062			-13.96478	0.00000	0.00000	0
24/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10622	0.10559			-0.59124	0.00000	0.00000	13,501
24/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00722	0.00668			-7.53818	0.00000	0.00000	0
24/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01450	0.01503			3.63617	0.00000	0.00000	0
24/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00602	0.00639			6.17991	0.00000	0.00000	0
24/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00100	0.00109			8.35260	0.00000	0.00000	0
24/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00224	0.00198			-11.42962	0.00000	0.00000	0
24/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10810	0.10745			-0.59669	0.00000	0.00000	50
24/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00017	0.00018			7.24668	0.00000	0.00000	0
24/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00955	0.00900			-5.82369	0.00000	0.00000	0
24/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00418	0.00385			-7.88402	0.00000	0.00000	0
24/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01827	0.01764			-3.46235	0.00000	0.00000	0
24/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00608	0.00640			5.19037	0.00000	0.00000	0
24/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00145	0.00154			6.10158	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.01107	0.00867			-21.68963	0.00000	0.00000	49,000
24/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.28410	14.24900			-0.24573	14.30100	14.27250	68,396
24/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.24265	0.25982			7.07800	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.48913	0.45978			-5.99912	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.43697	1.46967			2.27559	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.20303	0.18423			-9.25954	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.19071	0.17257			-9.51252	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.05803	2.09257			1.67813	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.18286	0.16515			-9.68344	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01541	0.01657			7.56269	0.00000	0.00000	21,000
24/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.09352	0.10161			8.65163	0.00000	0.00000	13,000
24/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00213	0.00157			-26.40705	0.00000	0.00000	800
24/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.17904	0.16155			-9.77085	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.05503	0.06078			10.46208	0.00000	0.00000	21,000
24/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.18675	0.16882			-9.59873	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.25494	0.27255			6.90613	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.21893	0.23523			7.44517	0.00000	0.00000	650
24/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.23661	0.25357			7.16745	0.00000	0.00000	800
24/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.24876	0.26615			6.99206	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.75951	0.72557			-4.46802	0.00000	0.00000	0
24/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.37762	0.35061			-7.15238	0.00000	0.00000	0
24/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.07095	1.03790			-3.08610	0.00000	0.00000	0
24/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09183	0.09719			5.82840	0.00000	0.00000	0
24/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.50820	14.47140			-0.25365	14.51000	14.50800	14,150
24/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09022	0.09548			5.83705	0.00000	0.00000	0
24/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.06545	0.05978			-8.65619	0.00000	0.00000	1,737
24/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.90683	0.87521			-3.48678	0.00000	0.00000	0
24/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09683	0.10245			5.80700	0.00000	0.00000	650
24/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.89842	0.86688			-3.50993	0.00000	0.00000	0

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24/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.86503	0.83385			-3.60420	0.00000	0.00000	0
24/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06275	0.06650			5.97556	0.00000	0.00000	1,737
24/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.89003	0.85859			-3.53331	0.00000	0.00000	0
24/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.85725	1.88838			1.67640	0.00000	0.00000	0
24/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08863	0.09381			5.84562	0.00000	0.00000	0
24/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.65813	0.67260			2.19862	0.00000	0.00000	0
24/07/2014	€ / R 2015/03/16			Foreign Exchange Future	14.75560	14.71680			-0.26295	0.00000	0.00000	2,426
24/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.65153	0.66589			2.20467	0.00000	0.00000	0
24/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.45373	0.42940			-5.36233	0.00000	0.00000	0
24/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.46057	0.43602			-5.32862	0.00000	0.00000	0
24/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.45713	0.43269			-5.34551	0.00000	0.00000	0
24/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.64497	0.65922			2.21069	0.00000	0.00000	0
24/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.52384	0.49853			-4.83170	0.00000	0.00000	0
24/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.92535	0.93963			1.54351	0.00000	0.00000	0
24/07/2014	€ / R 2015/06/12			Foreign Exchange Future	14.99550	14.95600			-0.26341	0.00000	0.00000	0
24/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.91834	0.93253			1.54512	0.00000	0.00000	0
24/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.93236	0.94674			1.54189	0.00000	0.00000	0
24/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.52085	0.49563			-4.84159	0.00000	0.00000	0
24/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.51786	0.49274			-4.85148	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.97840	9.93070			-0.47803	9.93640	9.92330	13,740
24/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.44691	0.40844			-8.60834	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.43807	0.39987			-8.72049	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.45580	0.41707			-8.49889	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01740	0.02637			51.49189	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01967	0.02917			48.27565	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01851	0.02774			49.85387	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.23212	0.25764			10.99458	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.79329	0.83581			5.35999	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07300	0.08361			14.52792	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.07070	10.02200			-0.48358	0.00000	0.00000	10,443
24/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.07018	0.06323			-9.90310	0.00000	0.00000	201
24/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07741	0.08844			14.24041	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.66874	0.62835			-6.03988	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12992	0.14531			11.84166	0.00000	0.00000	201
24/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.06399	0.05781			-9.65757	0.00000	0.00000	201
24/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.55370	0.51561			-6.87990	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07518	0.08600			14.38454	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04804	0.05635			17.29662	0.00000	0.00000	201
24/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.54588	0.50800			-6.94019	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.25282	0.22964			-9.16806	0.00000	0.00000	201
24/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.74948	0.79123			5.57045	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.53811	0.50044			-7.00155	0.00000	0.00000	0
24/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.40062	0.36731			-8.31580	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25798	0.27300			5.82419	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.17340	10.12320			-0.49344	10.14000	10.14000	277

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
24/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25351	0.26843			5.88252	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24910	0.26390			5.94202	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.42691	0.39163			-8.26566	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.42138	0.38620			-8.34760	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.43250	0.39710			-8.18476	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.41090	0.42992			4.62947	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.27310	10.22210			-0.49644	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.40564	0.42398			4.51980	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.41667	0.43590			4.61504	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.43400	0.40202			-7.36814	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.42977	0.39800			-7.39251	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.43874	0.40608			-7.44528	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.28845	3.23504			-1.62434	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.52330	10.47350			-0.47324	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.24003	3.18634			-1.65722	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.19175	3.13776			-1.69144	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01515	0.01154			-23.86396	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01673	0.01284			-23.27196	0.00000	0.00000	0
24/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01845	0.01426			-22.68990	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.08398	0.07151			-14.85036	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.86460	9.83160			-0.33453	9.85000	9.85000	100
24/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.08998	0.07687			-14.56920	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.22938	0.24991			8.94993	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.22233	0.24255			9.09026	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.21538	0.23527			9.23480	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.08693	0.07415			-14.71129	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.24499	0.22636			-7.60636	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.99510	9.96020			-0.34917	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.24088	0.22244			-7.65249	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.24975	0.23033			-7.77461	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.24465	0.26013			6.32859	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24989	0.26616			6.50880	0.00000	0.00000	0
24/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.25578	0.27224			6.43806	0.00000	0.00000	0
24/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	15.14270	21.40480			41.35392	0.00000	0.00000	1,942
24/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	675.79120	656.25590			-2.89073	0.00000	0.00000	0
24/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	595.75090	577.13530			-3.12473	0.00000	0.00000	26,600
24/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	675.79120	656.25590			-2.89073	0.00000	0.00000	2,913
24/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(154.05500)	(161.51840)			4.84463	0.00000	0.00000	4,362
24/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	538.09250	520.11630			-3.34073	0.00000	0.00000	1,871
24/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	50.59550	46.59530			-7.90624	0.00000	0.00000	5,000
24/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	21.60900	16.77470			-22.37170	0.00000	0.00000	50,000
24/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.26194	1.29215			2.39376	0.00000	0.00000	0
24/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.76010	11.72710			-0.28061	0.00000	0.00000	3
24/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.25219	1.28234			2.40824	0.00000	0.00000	0
24/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.24244	1.27254			2.42282	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
24/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.01229	0.00944			-23.15287	0.00000	0.00000	0
24/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.01204	0.00925			-23.19604	0.00000	0.00000	0
24/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.01254	0.00964			-23.11109	0.00000	0.00000	0
24/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.51864	0.53431			3.02148	0.00000	0.00000	0
24/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.94940	11.91530			-0.28537	0.00000	0.00000	834
24/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.53293	0.54883			2.98269	0.00000	0.00000	0
24/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.22517	0.20685			-8.13403	0.00000	0.00000	0
24/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.22233	0.20413			-8.18788	0.00000	0.00000	0
24/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.22804	0.20961			-8.08152	0.00000	0.00000	0
24/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.52577	0.54155			3.00224	0.00000	0.00000	0
24/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.22496	0.20792			-7.57541	0.00000	0.00000	0
24/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.16120	12.12470			-0.30013	0.00000	0.00000	175
24/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.22314	0.20616			-7.60969	0.00000	0.00000	0
24/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.22680	0.20970			-7.54264	0.00000	0.00000	0
24/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.06376	1.08322			1.82916	0.00000	0.00000	0
24/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.05560	1.07500			1.83716	0.00000	0.00000	0
24/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.07194	1.09146			1.82093	0.00000	0.00000	0
24/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.70650	1.70210			-0.25784	0.00000	0.00000	0
24/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00014	0.00012			-13.76308	0.00000	0.00000	0
24/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00012	0.00010			-14.10687	0.00000	0.00000	0
24/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00015	0.00013			-13.41805	0.00000	0.00000	0
24/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.29364	0.29802			1.49204	0.00000	0.00000	0
24/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.28365	0.28803			1.54393	0.00000	0.00000	0
24/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.30362	0.30800			1.44349	0.00000	0.00000	0
24/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.72410	1.71980			-0.24941	0.00000	0.00000	0
24/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05530	0.05734			3.68518	0.00000	0.00000	0
24/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03551	0.03372			-5.04500	0.00000	0.00000	0
24/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03231	0.03059			-5.33663	0.00000	0.00000	0
24/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.03940	0.03714			-5.74041	0.00000	0.00000	0
24/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06821	0.07079			3.77554	0.00000	0.00000	0
24/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.06141	0.06392			4.08517	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.14012	0.22502			60.58658	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.17660	9.05970			-1.27389	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.13351	0.21696			62.50545	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.14688	0.23317			58.75160	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.06672	0.03472			-47.96570	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.07011	0.03666			-47.70582	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.06348	0.03287			-48.21980	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.24460	9.12780			-1.26344	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.24237	0.17710			-26.93246	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.23672	0.17316			-26.84955	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.24811	0.18111			-27.00288	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.14777	0.19930			34.86601	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.14351	0.19331			34.70369	0.00000	0.00000	0
24/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.15212	0.20536			34.99991	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
24/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.34660	1.34710			0.03713	0.00000	0.00000	125
24/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.34710	1.34750			0.02969	0.00000	0.00000	0
24/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.64960	9.70080	0.10305	0.99968	0.53059	0.00000	0.00000	0
24/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.13141	0.11383	0.10305	0.01173	-13.37875	0.00000	0.00000	0
24/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.18487	0.21808	0.10305	0.02247	17.96512	0.00000	0.00000	0
24/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.17938	0.21161	0.10305	0.02181	17.96992	0.00000	0.00000	0
24/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.19101	0.22463	0.10305	0.02315	17.60024	0.00000	0.00000	0
24/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.13978	0.12081	0.10305	0.01245	-13.56809	0.00000	0.00000	0
24/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.13527	0.11728	0.10305	0.01209	-13.29837	0.00000	0.00000	0
24/07/2014	RAIN 2014/09/15			Foreign Exchange Future	20,770.05000	20,701.71000			-0.32903	0.00000	0.00000	0
24/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.27001	0.26416			-2.16329	0.00000	0.00000	0
24/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.01630	5.01020			-0.12160	0.00000	0.00000	0
24/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.26043	0.25459			-2.24166	0.00000	0.00000	0
24/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.27971	0.27384			-2.09928	0.00000	0.00000	0
24/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00413	0.00439			6.34932	0.00000	0.00000	0
24/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00371	0.00396			6.99036	0.00000	0.00000	0
24/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00341	0.00364			6.68758	0.00000	0.00000	0
24/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09944	0.10081			1.37216	0.00000	0.00000	0
24/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.00560	4.99960			-0.11987	0.00000	0.00000	0
24/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09508	0.09636			1.34310	0.00000	0.00000	0
24/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09087	0.09206			1.31147	0.00000	0.00000	0
24/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.11068	0.10596			-4.26730	0.00000	0.00000	0
24/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.10504	0.10041			-4.41301	0.00000	0.00000	0
24/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.11647	0.11166			-4.12845	0.00000	0.00000	0

Future Open Interest

1,153,110

Option Open Interest

2,021,520

Total

3,174,630