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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/07/2014 TO 28/07/2014

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
28/07/2014	\$ / R 2014/07/28			Any day expiry	10.49700	10.56030			0.60303	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/28	10.65	P	Any day expiry	0.15694	0.08970			-42.84422	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.32338	0.25970			-19.69272	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.19700	2.26030			2.88120	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/28	10.65	C	Any day expiry	0.00394	0.00000			-100.00000	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.00038	0.00000			-100.00000	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00017	0.00001			-91.28329	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	500
28/07/2014	\$ / R 2014/07/29			Any day expiry	10.49700	10.54740			0.48014	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.60317	0.55261			-8.38092	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.59301	1.54260			-3.16434	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.12301	2.07260			-2.37426	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.30470	0.25286			-17.01337	0.00000	0.00000	500
28/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.00170	0.00026			-84.67419	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/30			Any day expiry	10.49700	10.54740			0.48014	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.21925	0.16529			-24.61393	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
28/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.00625	0.00269			-57.04666	0.00000	0.00000	14,000
28/07/2014	\$ / R 2014/07/31			Any day expiry	10.53150	10.54740			0.15098	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/31	10.53	P	Any day expiry	0.00000	0.03188			100.00000	0.00000	0.00000	0
28/07/2014	\$ / R 2014/07/31	10.53	C	Any day expiry	0.00000	0.04928			100.00000	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/07			Any day expiry	10.51090	10.55940			0.46143	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/07	10.49	C	Any day expiry	0.08449	0.10998			30.16709	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.39534	0.34671			-12.29922	0.00000	0.00000	2,000
28/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.01105	0.01152			4.20275	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.00624	0.00611			-1.97707	0.00000	0.00000	2,000
28/07/2014	\$ / R 2014/08/07	10.49	P	Any day expiry	0.06359	0.04058			-36.18426	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.31015	0.26212			-15.48771	0.00000	0.00000	2,000
28/07/2014	\$ / R 2014/08/08			Any day expiry	10.51270	10.56110			0.46040	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.01937	0.02141			10.49388	0.00000	0.00000	250
28/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.24667	0.20031			-18.79693	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.55140	0.59886			8.60649	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.53196	0.57921			8.88244	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00036	0.00032			-10.15143	0.00000	0.00000	19,547
28/07/2014	\$ / R 2014/08/22			Any day expiry	10.53670	10.58540			0.46219	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.24367	0.28273			16.03091	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00526	0.00381			-27.54962	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.53366	1.48492			-3.17778	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00492	0.00363			-26.31803	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.03697	0.02733			-26.06996	0.00000	0.00000	19,547
28/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00470	0.00346			-26.47159	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.54162	0.58903			8.75222	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/27			Any day expiry	10.54530	10.59410			0.46277	0.00000	0.00000	1,959
28/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.28484	2.23601			-2.13735	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.04269	0.04769			11.71214	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00014	0.00011			-24.56140	0.00000	0.00000	500
28/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.29739	0.25359			-14.72787	0.00000	0.00000	500
28/07/2014	\$ / R 2014/08/28			Any day expiry	10.54700	10.59580			0.46269	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			-60.00000	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.43727	0.39047			-10.70199	0.00000	0.00000	0
28/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.02427	0.02627			8.25611	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.24700	2.29580			2.17176	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/08			Any day expiry	10.56630	10.61530			0.46374	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.08051	0.08963			11.32332	0.00000	0.00000	250
28/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.25421	0.21433			-15.68877	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.80285	0.85084			5.97751	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01447	0.00905			-37.46666	0.00000	0.00000	600
28/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.06895	0.05127			-25.63792	0.00000	0.00000	250
28/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.38080	0.41959			10.18752	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.14647	0.16602			13.34442	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.18711	0.21110			12.82137	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.14740	0.11903			-19.24461	0.00000	0.00000	4,000

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28/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.31732	0.27575			-13.09882	0.00000	0.00000	9,000
28/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.26410	0.22468			-14.92440	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.42394	0.37952			-10.47893	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.07171	0.07862			9.63052	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.03380	0.03629			7.38101	0.00000	0.00000	14,500
28/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01234	0.01283			3.92699	0.00000	0.00000	37,800
28/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00974	0.01004			3.00676	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00095	0.00098			3.06080	0.00000	0.00000	2,870
28/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.02193	1.97294			-2.42283	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.17182	2.12276			-2.25930	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.17862	2.22761			2.24870	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.67861	2.72761			1.82931	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.57860	10.62760			0.46320	10.66890	10.59010	661,753
28/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.67874	1.72768			2.91542	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00077	0.00051			-33.63305	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.41415	0.45461			9.76766	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.02710	0.01816			-33.00584	0.00000	0.00000	48,650
28/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.36458	0.40248			10.39685	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.32546	0.36098			10.91438	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.14186	0.16087			13.39957	0.00000	0.00000	600
28/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.35725	0.31443			-11.98648	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.06049	0.06601			9.12768	0.00000	0.00000	1,000
28/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.01578	0.01656			4.89654	0.00000	0.00000	3,300
28/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00472	0.00499			5.56332	0.00000	0.00000	10,850
28/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.92404	0.87555			-5.24770	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.57204	2.52290			-1.91046	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00107	0.00110			3.22370	0.00000	0.00000	23,934
28/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00009	0.00005			-43.32604	0.00000	0.00000	920
28/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.02236	2.97324			-1.62523	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.57881	1.62773			3.09826	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00013	0.00007			-41.69914	0.00000	0.00000	26,804
28/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.49307	0.53665			8.83819	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.39733	0.43697			9.97766	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.58719	0.63401			7.97297	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03220	0.02199			-31.69654	0.00000	0.00000	27,284
28/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.31789	0.35291			11.01626	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.20410	0.22980			12.58959	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.18166	0.20509			12.89548	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.15600	0.17663			13.22728	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.07592	0.08335			9.79384	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.10390	0.11494			10.62722	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.46710	0.42188			-9.67969	0.00000	0.00000	402
28/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00135	0.00140			3.54946	0.00000	0.00000	10,000
28/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.81235	1.76338			-2.70205	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00069	0.00074			7.12209	0.00000	0.00000	0

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28/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.42209	3.37314			-1.43044	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00042	0.00036			-16.00377	0.00000	0.00000	16,275
28/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.33311	0.36913			10.81181	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.19267	0.21723			12.74607	0.00000	0.00000	6,500
28/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.13734	0.11009			-19.84655	0.00000	0.00000	10,000
28/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.11642	0.12910			10.89317	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.32519	0.28335			-12.86479	0.00000	0.00000	6,500
28/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.02322	0.02471			6.41636	0.00000	0.00000	100
28/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.78931	0.74128			-6.08549	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01327	0.01383			4.21246	0.00000	0.00000	3,350
28/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01205	0.01251			3.83007	0.00000	0.00000	250
28/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.86223	1.81325			-2.62999	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.42440	1.37555			-3.42992	0.00000	0.00000	799
28/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00021	0.00013			-39.38260	0.00000	0.00000	35,000
28/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.69873	1.74767			2.88136	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00254	0.00198			-22.25803	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.02873	0.01937			-32.56627	0.00000	0.00000	15,296
28/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.68477	0.73224			6.93326	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.04929	0.03531			-28.35990	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.25404	0.28426			11.89512	0.00000	0.00000	2,000
28/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.10550	0.08220			-22.08827	0.00000	0.00000	4,000
28/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.14232	0.11450			-19.54394	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.12321	0.13678			11.01588	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.23530	0.19734			-16.13176	0.00000	0.00000	20,159
28/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.40698	0.36292			-10.82752	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.04570	0.04948			8.28576	0.00000	0.00000	10,000
28/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.55613	0.50972			-8.34514	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.27612	1.22739			-3.81916	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01264	0.01315			4.02464	0.00000	0.00000	3,350
28/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00064	0.00050			-21.46972	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00001			0.86207	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.27937	1.32811			3.80984	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.02555	0.01701			-33.44904	0.00000	0.00000	6,220
28/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.40570	0.44576			9.87264	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03598	0.02488			-30.84062	0.00000	0.00000	10,900
28/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.04686	0.03338			-28.76432	0.00000	0.00000	7,700
28/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.11851	0.09350			-21.10311	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.16326	0.13327			-18.36977	0.00000	0.00000	9,000
28/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.06585	0.07203			9.38078	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.56520	0.51869			-8.22813	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.38189	0.33841			-11.38509	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.83718	0.78896			-5.76063	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.93374	0.88523			-5.19579	0.00000	0.00000	600
28/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	1.03114	0.98244			-4.72359	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.77247	1.72350			-2.76256	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
28/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00002	0.00001			-41.96429	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.77869	1.82765			2.75261	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00096	0.00084			-12.56665	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00425	0.00324			-23.75753	0.00000	0.00000	920
28/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00014	0.00008			-41.30279	0.00000	0.00000	15,296
28/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.98114	1.02958			4.93644	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00617	0.00464			-24.69963	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.26755	0.29887			11.70719	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.07544	0.05666			-24.89555	0.00000	0.00000	900
28/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.15787	0.12842			-18.65735	0.00000	0.00000	20,000
28/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.20782	0.17150			-17.47569	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.16092	0.18210			13.16542	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.19461	0.15918			-18.20396	0.00000	0.00000	9,000
28/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.09270	0.10228			10.33988	0.00000	0.00000	1,050
28/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.05254	0.05712			8.70734	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.07379	0.08095			9.71142	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.33311	0.29102			-12.63634	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.05558	0.06052			8.87709	0.00000	0.00000	7,700
28/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.03473	0.03732			7.45979	0.00000	0.00000	1,550
28/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.69462	0.64711			-6.83969	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.90467	0.85623			-5.35450	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.94345	0.89491			-5.14479	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00223	0.00232			4.31619	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00859	0.00641			-25.40789	0.00000	0.00000	72,800
28/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04451	0.03153			-29.17209	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.11407	0.08963			-21.42723	0.00000	0.00000	13,300
28/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.16594	0.18769			13.10213	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.12306	0.09749			-20.78185	0.00000	0.00000	4,700
28/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.01791	0.01888			5.39570	0.00000	0.00000	4,700
28/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.69275	1.64380			-2.89187	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00083	0.00085			2.86543	0.00000	0.00000	15,296
28/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00300	0.00315			4.79949	0.00000	0.00000	35,500
28/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.52363	1.47472			-3.20970	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00053	0.00054			2.31104	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/22			Any day expiry	10.59090	10.64000			0.46361	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.18863	0.21132			12.02615	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.25932	0.22094			-14.80156	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.11964	0.09533			-20.32058	0.00000	0.00000	13,000
28/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.13773	0.11132			-19.17836	0.00000	0.00000	7,500
28/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.21054	0.23533			11.77378	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.11022	0.12094			9.72217	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/26			Any day expiry	10.59790	10.64710			0.46424	0.00000	0.00000	1,500
28/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.10265	0.11179			8.90463	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.50291	2.45357			-1.97106	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.30475	0.26469			-13.14525	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
28/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00081	0.00067			-16.60466	0.00000	0.00000	500
28/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00010	0.00007			-33.77863	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/09/29			Any day expiry	10.60320	10.65240			0.46401	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.43040	0.38693			-10.09871	0.00000	0.00000	0
28/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.07360	0.07933			7.79244	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.30330	2.35247			2.13452	0.00000	0.00000	0
28/07/2014	\$ / R 2014/10/08			Any day expiry	10.61970	10.66890			0.46329	0.00000	0.00000	0
28/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.14528	0.15751			8.41658	0.00000	0.00000	250
28/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.26558	0.22860			-13.92158	0.00000	0.00000	0
28/07/2014	\$ / R 2014/10/29			Any day expiry	10.65830	10.70750			0.46161	0.00000	0.00000	0
28/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.16930	0.18089			6.84489	0.00000	0.00000	0
28/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.67444	2.62531			-1.83701	0.00000	0.00000	0
28/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00041	0.00033			-19.50024	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.07665	0.07946			3.67507	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.31100	0.27339			-12.09385	0.00000	0.00000	500
28/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.35871	2.40783			2.08251	0.00000	0.00000	0
28/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00274	0.00281			2.56307	0.00000	0.00000	500
28/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.66835	0.62196			-6.94000	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03312	0.03349			1.13540	0.00000	0.00000	3,882
28/07/2014	\$ / R 2014/11/04			Any day expiry	10.66950	10.71870			0.46113	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.55818	0.59717			6.98593	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.27362	1.22479			-3.83349	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.04868	0.03847			-20.96677	0.00000	0.00000	3,882
28/07/2014	\$ / R 2014/11/05			Any day expiry	10.67140	10.72060			0.46105	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.27917	0.24449			-12.42229	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.62227	0.57714			-7.25143	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.20057	0.21509			7.23941	0.00000	0.00000	10,000
28/07/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.09367	0.09774			4.35232	0.00000	0.00000	10,000
28/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.22489	0.23933			6.42314	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/25			Any day expiry	10.70870	10.75810			0.46131	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.31619	0.28123			-11.05515	0.00000	0.00000	500
28/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.90419	2.85537			-1.68088	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00289	0.00347			20.23207	0.00000	0.00000	500
28/07/2014	\$ / R 2014/11/28			Any day expiry	10.71420	10.76370			0.46200	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.11923	0.12486			4.72293	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.41529	2.46465			2.04380	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.65503	0.61116			-6.69725	0.00000	0.00000	0
28/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00109	0.00095			-12.48739	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/12/10			Any day expiry	10.73660	10.78620			0.46197	0.00000	0.00000	1,000
28/07/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.26242	0.27950			6.50921	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.30582	0.27330			-10.63346	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/11			Any day expiry	10.73850	10.78810			0.46189	0.00000	0.00000	4,000
28/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.50769	0.46770			-7.87735	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.17619	0.18580			5.45264	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00500	0.00432			-13.71714	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
28/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.65616	1.70503			2.95052	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.51073	0.54416			6.54419	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.78337	0.82666			5.52598	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.11675	0.09984			-14.47979	0.00000	0.00000	2,490
28/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.14434	0.12487			-13.48893	0.00000	0.00000	2,491
28/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.28660	0.30753			7.30029	0.00000	0.00000	6,524
28/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.33116	0.29690			-10.34504	0.00000	0.00000	41,000
28/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.33546	0.35952			7.17216	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.35744	0.32212			-9.87937	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.14937	0.15698			5.09039	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.72434	0.68025			-6.08641	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.20683	0.21883			5.80057	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.95998	0.91340			-4.85166	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.53817	0.49752			-7.55364	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.05914	0.06056			2.40495	0.00000	0.00000	28,500
28/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02530	0.02495			-1.40891	0.00000	0.00000	36,002
28/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.54214	2.49178			-1.98086	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.74030	10.79000			0.46274	10.82990	10.76920	170,874
28/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.31142	1.35934			3.65385	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.28174	0.25265			-10.32362	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04433	0.04502			1.54337	0.00000	0.00000	1,402
28/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.08825	0.09124			3.38573	0.00000	0.00000	1,000
28/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01348	0.01320			-2.11988	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01974	0.01880			-4.76362	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.74118	2.79079			1.80965	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00088	0.00079			-10.70861	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01397	0.01166			-16.56060	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.73954	0.78209			5.75301	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.05616	0.04820			-14.17781	0.00000	0.00000	6,581
28/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04307	0.03666			-14.88602	0.00000	0.00000	46,500
28/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.26035	0.23250			-10.69770	0.00000	0.00000	2,902
28/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.17574	0.15366			-12.56163	0.00000	0.00000	9,425
28/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.27752	0.29784			7.31957	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.23774	0.25212			6.05186	0.00000	0.00000	1,000
28/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.19572	0.20686			5.69277	0.00000	0.00000	12,500
28/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.60907	0.56698			-6.91153	0.00000	0.00000	250
28/07/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.12464	0.13025			4.50393	0.00000	0.00000	7,300
28/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.42653	0.38883			-8.83947	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.09028	0.09340			3.46179	0.00000	0.00000	9,425
28/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.31884	1.27056			-3.66062	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.86229	0.81657			-5.30252	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05336	0.05448			2.10034	0.00000	0.00000	7,841
28/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05853	0.05992			2.37522	0.00000	0.00000	500
28/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00193	0.00171			-11.57132	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01245	0.01042			-16.30708	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
28/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00230	0.00203			-11.76317	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.89123	0.93606			5.03003	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01509	0.01257			-16.72211	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.50386	0.53697			6.57152	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.12329	0.10575			-14.22646	0.00000	0.00000	500
28/07/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.13007	0.11189			-13.97716	0.00000	0.00000	7,300
28/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16753	0.14610			-12.78862	0.00000	0.00000	34,450
28/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.18850	0.16544			-12.23037	0.00000	0.00000	900
28/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.35127	0.37629			7.12427	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.53046	0.48998			-7.63047	0.00000	0.00000	4,505
28/07/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.24109	0.25574			6.07376	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.90644	0.86031			-5.08939	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03667	0.03703			0.96524	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.79637	1.74703			-2.74698	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02263	0.02199			-2.81275	0.00000	0.00000	41,000
28/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04392	0.04458			1.51603	0.00000	0.00000	1,130
28/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01295	0.01266			-2.19564	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00211	0.00186			-11.66848	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00557	0.00536			-3.82917	0.00000	0.00000	900
28/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.19427	1.24166			3.96784	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02323	0.01940			-16.47440	0.00000	0.00000	41,000
28/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.53880	0.57346			6.43351	0.00000	0.00000	1,130
28/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.43835	0.46826			6.82231	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.39604	0.42366			6.97534	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.28722	0.25784			-10.23125	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.21561	0.22829			5.88044	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.45542	0.41686			-8.46654	0.00000	0.00000	35,000
28/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.98696	0.94018			-4.73968	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.41306	1.36448			-3.43788	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.28500	2.23495			-2.19065	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02456	0.02413			-1.76716	0.00000	0.00000	7,471
28/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00586	0.00503			-14.23042	0.00000	0.00000	1,402
28/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01112	0.00934			-16.03465	0.00000	0.00000	11,976
28/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.11043	0.09416			-14.73902	0.00000	0.00000	2,490
28/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.44464	0.47487			6.79889	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.22516	0.19952			-11.38727	0.00000	0.00000	2,359
28/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.28204	0.30265			7.30920	0.00000	0.00000	3,900
28/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.59403	1.54502			-3.07496	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.97795	0.93124			-4.77653	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02244	0.02178			-2.92507	0.00000	0.00000	79,241
28/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.87944	2.82880			-1.75869	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.74530	1.79432			2.80833	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.25275	1.30042			3.80514	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	0.98353	1.02940			4.66408	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.03093	0.02606			-15.74855	0.00000	0.00000	79,241

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.15539	1.20257			4.08317	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.09850	0.08346			-15.26615	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.14805	0.12826			-13.36985	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.49705	0.52984			6.59809	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.37880	0.40544			7.03440	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.21097	0.18629			-11.69594	0.00000	0.00000	10,558
28/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.27630	0.24753			-10.41503	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.25146	0.26690			6.14045	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.40531	0.36829			-9.13392	0.00000	0.00000	79,241
28/07/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.35079	0.31574			-9.99353	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.16847	0.17752			5.37105	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.08726	0.09018			3.34786	0.00000	0.00000	10,558
28/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.52233	2.47199			-1.99564	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.47318	3.42320			-1.43919	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.34426	2.29413			-2.13859	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.19260	2.24203			2.25435	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.04924	0.04209			-14.52916	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.69646	0.73820			5.99281	0.00000	0.00000	1,260
28/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.11356	0.09697			-14.60808	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.48359	0.51575			6.65027	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.47037	0.50189			6.70108	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.40783	0.43610			6.93327	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.30065	0.32250			7.26691	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.17076	0.17998			5.40147	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.09674	0.10031			3.68793	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.10259	0.10657			3.87619	0.00000	0.00000	350
28/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.32823	1.27992			-3.63718	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.60362	1.55458			-3.05772	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.50265	3.45266			-1.42704	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.24241	2.29186			2.20539	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.10527	4.05536			-1.21583	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.29223	2.34171			2.15844	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/15			Any day expiry	10.74590	10.79560			0.46250	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.31818	0.28464			-10.53975	0.00000	0.00000	500
28/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.07470	3.02390			-1.65224	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.02060	0.01950			-5.34680	0.00000	0.00000	500
28/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.26408	0.28024			6.12127	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/23			Any day expiry	10.76080	10.81060			0.46279	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00182	0.00163			-10.81259	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.60468	0.56330			-6.84276	0.00000	0.00000	0
28/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.16548	0.17390			5.09036	0.00000	0.00000	5,000
28/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.46262	2.51223			2.01423	0.00000	0.00000	0
28/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.31926	0.29217			-8.48606	0.00000	0.00000	300
28/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.59320	0.55350			-6.69316	0.00000	0.00000	0
28/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.48100	3.43151			-1.42187	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
28/07/2014	\$ / R 2015/01/28			Any day expiry	10.82800	10.87810			0.46269	0.00000	0.00000	0
28/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.53121	2.58099			1.96660	0.00000	0.00000	0
28/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.22120	0.23160			4.69983	0.00000	0.00000	5,000
28/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03900	0.03961			1.55068	0.00000	0.00000	300
28/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.34726	0.37027			6.62521	0.00000	0.00000	0
28/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00321	0.00289			-9.99938	0.00000	0.00000	5,000
28/07/2014	\$ / R 2015/02/25			Any day expiry	10.88140	10.93150			0.46042	0.00000	0.00000	0
28/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.32722	0.29923			-8.55465	0.00000	0.00000	300
28/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04416	0.04777			8.17468	0.00000	0.00000	300
28/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.40862	0.43073			5.41037	0.00000	0.00000	0
28/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.66276	3.61627			-1.26925	0.00000	0.00000	0
28/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.55103	0.51393			-6.73303	0.00000	0.00000	0
28/07/2014	\$ / R 2015/02/26			Any day expiry	10.88330	10.93340			0.46034	0.00000	0.00000	0
28/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00472	0.00431			-8.56973	0.00000	0.00000	5,000
28/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.28433	0.29733			4.57168	0.00000	0.00000	5,000
28/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.58802	2.63771			1.92023	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.19193	0.17026			-11.29084	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.36815	0.38482			4.52867	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.44700	0.41305			-7.59532	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.35201	3.30183			-1.49725	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.91760	10.96770			0.45889	10.98570	10.94290	22,177
28/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.47134	0.49518			5.05673	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.45185	0.47503			5.12966	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.19585	0.17397			-11.16766	0.00000	0.00000	23,800
28/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.81166	0.77061			-5.05667	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.92104	2.97084			1.70465	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.72920	0.76845			5.38233	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.36460	0.38075			4.42916	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.20856	2.15966			-2.21398	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.79136	1.74350			-2.67171	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.93226	1.98083			2.51391	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01466	0.01313			-10.40457	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.90539	0.94701			4.59636	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.40182	0.42330			5.34550	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.36110	0.37706			4.42120	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.44828	1.49599			3.29432	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03068	0.02829			-7.78807	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.60953	0.63796			4.66421	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.22926	0.23831			3.95068	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07616	0.07736			1.57943	0.00000	0.00000	24,155
28/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09896	0.10120			2.26386	0.00000	0.00000	23,800
28/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.30374	0.27748			-8.64731	0.00000	0.00000	10,000
28/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.32425	0.29733			-8.30256	0.00000	0.00000	1,112
28/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.60345	0.63167			4.67790	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15265	0.15726			3.01736	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00344	0.00314			-8.89399	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.44055	0.40712			-7.58777	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.23505	1.18956			-3.68356	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.38422	0.35560			-7.44891	0.00000	0.00000	46,165
28/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07830	0.07959			1.65455	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06961	0.06953			-0.12627	0.00000	0.00000	46,165
28/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.13160	0.12075			-8.24592	0.00000	0.00000	24,155
28/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.08779	0.07931			-9.66476	0.00000	0.00000	69,965
28/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.16070	2.11189			-2.25874	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.45350	0.41936			-7.52711	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/27			Any day expiry	10.93860	10.98870			0.45801	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.95558	3.90999			-1.15248	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04418	0.04869			10.21465	0.00000	0.00000	300
28/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.46962	0.49327			5.03551	0.00000	0.00000	0
28/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.33102	0.30457			-7.99102	0.00000	0.00000	300
28/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05025	0.05170			2.87881	0.00000	0.00000	300
28/07/2014	\$ / R 2015/04/28			Any day expiry	10.99970	11.04980			0.45547	0.00000	0.00000	0
28/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.53281	0.55663			4.46986	0.00000	0.00000	0
28/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.20055	4.15190			-1.15826	0.00000	0.00000	0
28/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.33311	0.30683			-7.89042	0.00000	0.00000	300
28/07/2014	\$ / R 2015/05/27			Any day expiry	11.05670	11.10710			0.45583	0.00000	0.00000	0
28/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.59277	0.61828			4.30409	0.00000	0.00000	0
28/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05254	0.05645			7.44706	0.00000	0.00000	300
28/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.33607	0.31118			-7.40533	0.00000	0.00000	300
28/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.47584	4.42935			-1.03863	0.00000	0.00000	0
28/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	1.01056	0.96951			-4.06222	0.00000	0.00000	0
28/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.30073	0.31038			3.20838	0.00000	0.00000	0
28/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.08820	11.13880			0.45634	0.00000	0.00000	13,746
28/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	1.00253	0.96158			-4.08480	0.00000	0.00000	0
28/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	1.01861	0.97746			-4.03911	0.00000	0.00000	0
28/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.29876	0.30831			3.19613	0.00000	0.00000	0
28/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.29681	0.30626			3.18640	0.00000	0.00000	0
28/07/2014	\$ / R 2015/06/26			Any day expiry	11.11580	11.16660			0.45701	0.00000	0.00000	0
28/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.65304	0.68031			4.17580	0.00000	0.00000	0
28/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05460	0.05455			-0.09249	0.00000	0.00000	300
28/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.33724	0.31371			-6.97721	0.00000	0.00000	300
28/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.81880	4.76795			-1.05525	0.00000	0.00000	0
28/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.71672	0.74522			3.97604	0.00000	0.00000	0
28/07/2014	\$ / R 2015/07/29			Any day expiry	11.18070	11.23190			0.45793	0.00000	0.00000	0
28/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33602	0.31332			-6.75634	0.00000	0.00000	300
28/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05987	0.06393			6.78417	0.00000	0.00000	300
28/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.02917	4.98203			-0.93730	0.00000	0.00000	0
28/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.31595	5.26619			-0.93596	0.00000	0.00000	0
28/07/2014	\$ / R 2015/08/27			Any day expiry	11.24500	11.29600			0.45353	0.00000	0.00000	0
28/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06095	0.06219			2.04274	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
28/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.33815	0.31597			-6.55779	0.00000	0.00000	300
28/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.78315	0.81197			3.68064	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.28500	11.33590			0.45104	0.00000	0.00000	360
28/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24111	0.24579			1.93942	0.00000	0.00000	18,946
28/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	0.97241	1.00912			3.77534	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.53297	0.54978			3.15543	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.52983	0.54651			3.14749	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.53613	0.55308			3.16145	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.74797	0.71388			-4.55670	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	2.01611	1.96989			-2.29272	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.24741	0.23322			-5.73480	0.00000	0.00000	18,946
28/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.74113	0.70718			-4.58090	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.75483	0.72061			-4.53394	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.33917	0.31752			-6.38271	0.00000	0.00000	300
28/07/2014	\$ / R 2015/09/28			Any day expiry	11.31600	11.36690			0.44981	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06229	0.06349			1.92450	0.00000	0.00000	300
28/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.54629	5.49659			-0.89612	0.00000	0.00000	0
28/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.85517	0.88442			3.42060	0.00000	0.00000	0
28/07/2014	\$ / R 2015/10/28			Any day expiry	11.38260	11.43340			0.44630	0.00000	0.00000	0
28/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.34155	0.32345			-5.29904	0.00000	0.00000	300
28/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.66438	5.61751			-0.82738	0.00000	0.00000	0
28/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.92415	0.95685			3.53850	0.00000	0.00000	0
28/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06698	0.07091			5.87361	0.00000	0.00000	300
28/07/2014	\$ / R 2015/11/25			Any day expiry	11.44470	11.49550			0.44387	0.00000	0.00000	0
28/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06323	0.06429			1.67644	0.00000	0.00000	300
28/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	0.98875	1.02151			3.31264	0.00000	0.00000	0
28/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.06853	6.01879			-0.81964	0.00000	0.00000	0
28/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.34405	0.32601			-5.24519	0.00000	0.00000	300
28/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04944	0.04726			-4.41525	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.48690	11.53760			0.44137	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.33295	2.38304			2.14701	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.91883	0.94632			2.99203	0.00000	0.00000	500
28/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.38119	2.43130			2.10443	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.28634	2.33486			2.12205	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04429	0.04370			-1.33121	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04605	0.04544			-1.32717	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.43193	0.40872			-5.37314	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.50524	0.47963			-5.06959	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/21			Any day expiry	11.50240	11.55310			0.44078	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.86764	0.89273			2.89130	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.04770	1.07913			2.99981	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.42624	6.37643			-0.77509	0.00000	0.00000	0
28/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05864	0.05953			1.51916	0.00000	0.00000	300
28/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.34530	0.32603			-5.58096	0.00000	0.00000	300
28/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.57860	10.62760			0.46320	10.65130	10.60130	1,036

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
28/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.18815	0.15379			-18.26301	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.20117	0.16529			-17.83531	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.19461	0.15919			-18.20396	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.11977	0.13289			10.95480	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.12675	0.14139			11.54909	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.12321	0.13679			11.01588	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.74030	10.79000			0.46274	10.76870	10.76870	87
28/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.74128	0.69693			-5.98278	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.29123	0.31246			7.28904	0.00000	0.00000	200
28/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.72434	0.68025			-6.08640	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.12310	0.12856			4.43867	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.12158	0.12693			4.40129	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.27093	0.24246			-10.50901	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.12464	0.13025			4.50400	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.73280	0.68856			-6.03661	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.32806	0.344231			4.34419	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	10.91760	10.96770			0.45889	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.33438	0.34896			4.36018	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.52046	0.48461			-6.88783	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.51361	0.47792			-6.94834	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.50678	0.47126			-7.00900	0.00000	0.00000	0
28/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.33121	0.34562			4.35167	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.09325	0.99160			-9.29757	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.66074	0.74912			13.37562	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.01769	0.01909			7.90543	0.00000	0.00000	1,700
28/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01356	0.01436			5.93780	0.00000	0.00000	20,000
28/07/2014	£ / R 2014/09/15			Foreign Exchange Future	17.95070	18.05660			0.58995	18.09480	17.97300	47,796
28/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.78882	0.88284			11.91882	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.11751	0.08727			-25.73641	0.00000	0.00000	1,700
28/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.11724	1.21988			9.18666	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.01861	0.02015			8.27603	0.00000	0.00000	21,200
28/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.07935	0.09527			20.06697	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00969	0.00786			-18.86331	0.00000	0.00000	11,200
28/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.10752	1.21009			9.26206	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.06004	0.04252			-29.18402	0.00000	0.00000	3,200
28/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.54699	1.44249			-6.75516	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.76286	1.65776			-5.96162	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.12697	1.22967			9.11243	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.43346	0.50612			16.76304	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.21075	5.31660			2.03141	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.46039	1.56446			7.12640	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01682	0.01349			-19.75189	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.03812	0.02624			-31.17140	0.00000	0.00000	15,000
28/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.68865	0.59867			-13.06565	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
28/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.46821	0.54387			16.15893	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01654	0.01328			-19.72398	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.50791	1.40355			-6.92079	0.00000	0.00000	0
28/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.13276	0.09952			-25.03681	0.00000	0.00000	2,750
28/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.03395	0.03820			12.53380	0.00000	0.00000	2,750
28/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01627	0.01307			-19.69559	0.00000	0.00000	0
28/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.20840	18.31590			0.59039	18.27100	18.25460	10,890
28/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.65393	0.57946			-11.38874	0.00000	0.00000	500
28/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.18234	0.14818			-18.73353	0.00000	0.00000	0
28/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.18857	0.15364			-18.51944	0.00000	0.00000	0
28/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.18543	0.15089			-18.62537	0.00000	0.00000	0
28/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.36233	0.39536			9.11469	0.00000	0.00000	0
28/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.85074	0.92408			8.62104	0.00000	0.00000	0
28/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.84383	0.91679			8.64660	0.00000	0.00000	0
28/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.83697	0.90954			8.67163	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.09198	1.00723			-7.76120	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23			Any day expiry	18.33120	18.43950			0.59080	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.48796	0.43180			-11.50995	0.00000	0.00000	9,605
28/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.08419	0.99962			-7.80047	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.78190	2.68211			-3.58710	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.41123	3.30896			-2.99828	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.48543	0.52298			7.73496	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.07641	0.99203			-7.83960	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.04174	0.04770			14.27682	0.00000	0.00000	4,697
28/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.74040	0.66613			-10.03139	0.00000	0.00000	4,697
28/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.59916	0.65130			8.70148	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.31539	0.33912			7.52354	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.07310	0.08161			11.64229	0.00000	0.00000	9,605
28/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.44160	0.47563			7.70561	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.31318	0.33673			7.51949	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.65423	0.58348			-10.81447	0.00000	0.00000	4,700
28/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.31761	0.34153			7.52907	0.00000	0.00000	0
28/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.04243	0.04846			14.19027	0.00000	0.00000	4,700
28/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.43054	3.32820			-2.98321	0.00000	0.00000	0
28/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.41977	0.43392			3.36924	0.00000	0.00000	0
28/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.48360	18.59230			0.58809	0.00000	0.00000	250
28/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.41741	0.43144			3.35947	0.00000	0.00000	0
28/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.42214	0.43642			3.38177	0.00000	0.00000	0
28/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.23617	1.14162			-7.64915	0.00000	0.00000	0
28/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.22854	1.13412			-7.68586	0.00000	0.00000	0
28/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.24381	1.14914			-7.61184	0.00000	0.00000	0
28/07/2014	£ / R 2015/06/12			Foreign Exchange Future	18.74270	18.85290			0.58796	0.00000	0.00000	0
28/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.79420	0.82522			3.90677	0.00000	0.00000	0
28/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.79055	0.82138			3.90059	0.00000	0.00000	0
28/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.79786	0.82931			3.94115	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
28/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.90785	0.82848			-8.74203	0.00000	0.00000	0
28/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.90150	0.82232			-8.78233	0.00000	0.00000	0
28/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.89516	0.81641			-8.79787	0.00000	0.00000	0
28/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10391	0.10444			0.51681	0.00000	0.00000	2,759
28/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00036	0.00026			-28.24542	0.00000	0.00000	0
28/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00032	0.00036			11.00167	0.00000	0.00000	0
28/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			4.18203	0.00000	0.00000	0
28/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00426	0.00470			10.22464	0.00000	0.00000	0
28/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01611	0.01557			-3.33053	0.00000	0.00000	0
28/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00641	0.00591			-7.82103	0.00000	0.00000	0
28/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00059	0.00062			6.14749	0.00000	0.00000	0
28/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10557	0.10611			0.51626	0.00000	0.00000	13,521
28/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00664	0.00706			6.32612	0.00000	0.00000	0
28/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01502	0.01451			-3.38907	0.00000	0.00000	0
28/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00635	0.00595			-6.43095	0.00000	0.00000	0
28/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00108	0.00095			-11.61319	0.00000	0.00000	0
28/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00192	0.00206			7.10282	0.00000	0.00000	0
28/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10742	0.10798			0.51385	0.00000	0.00000	50
28/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00020	0.00017			-11.40803	0.00000	0.00000	0
28/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00898	0.00942			4.90212	0.00000	0.00000	0
28/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00381	0.00403			5.87879	0.00000	0.00000	0
28/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01762	0.01815			3.00621	0.00000	0.00000	0
28/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00638	0.00605			-5.14328	0.00000	0.00000	0
28/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00155	0.00144			-7.18989	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00683	0.00719			5.21700	0.00000	0.00000	49,000
28/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.21290	14.28410			0.50095	14.31570	14.23480	68,406
28/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.27782	0.22731			-18.18275	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.42819	0.48175			12.50983	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.50393	1.43309			-4.71057	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.16503	0.18787			13.84070	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.15419	0.17541			13.75560	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.12831	2.05718			-3.34190	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.14732	0.16749			13.68782	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01767	0.01272			-28.00686	0.00000	0.00000	21,000
28/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.10873	0.08308			-23.59405	0.00000	0.00000	13,000
28/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00121	0.00128			6.12599	0.00000	0.00000	800
28/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.14399	0.16365			13.65062	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.06529	0.04765			-27.01114	0.00000	0.00000	21,000
28/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.15072	0.17141			13.72288	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.29109	0.23955			-17.70719	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.25213	0.20377			-19.18045	0.00000	0.00000	650
28/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.27129	0.22131			-18.42632	0.00000	0.00000	800
28/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.28442	0.23339			-17.94308	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.69057	0.75682			9.59358	0.00000	0.00000	0
28/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.32163	0.36718			14.16101	0.00000	0.00000	0

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28/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.00294	1.06536			6.22291	0.00000	0.00000	0
28/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09916	0.08575			-13.52988	0.00000	0.00000	0
28/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.43470	14.50690			0.50018	0.00000	0.00000	14,150
28/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09745	0.08423			-13.56838	0.00000	0.00000	0
28/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.05611	0.05652			0.72393	0.00000	0.00000	1,737
28/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.84046	0.89963			7.04017	0.00000	0.00000	0
28/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10447	0.09046			-13.41151	0.00000	0.00000	650
28/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.83215	0.89113			7.08738	0.00000	0.00000	0
28/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.79917	0.85736			7.28112	0.00000	0.00000	0
28/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06824	0.05846			-14.34259	0.00000	0.00000	1,737
28/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.82386	0.88265			7.13506	0.00000	0.00000	0
28/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.92141	1.84962			-3.73652	0.00000	0.00000	0
28/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09576	0.08273			-13.60714	0.00000	0.00000	0
28/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.69393	0.64315			-7.31753	0.00000	0.00000	0
28/07/2014	€ / R 2015/03/16			Foreign Exchange Future	14.67920	14.75240			0.49866	0.00000	0.00000	2,426
28/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.68711	0.63654			-7.35976	0.00000	0.00000	0
28/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.41313	0.43555			5.42732	0.00000	0.00000	0
28/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.41953	0.44236			5.44306	0.00000	0.00000	0
28/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.41631	0.43894			5.43580	0.00000	0.00000	0
28/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.68033	0.62996			-7.40301	0.00000	0.00000	0
28/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.48629	0.50540			3.92975	0.00000	0.00000	0
28/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.96465	0.90951			-5.71549	0.00000	0.00000	0
28/07/2014	€ / R 2015/06/12			Foreign Exchange Future	14.91880	14.99290			0.49669	0.00000	0.00000	0
28/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.95749	0.90250			-5.74312	0.00000	0.00000	0
28/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.97182	0.91655			-5.68750	0.00000	0.00000	0
28/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.48345	0.50241			3.92298	0.00000	0.00000	0
28/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.48062	0.49945			3.91730	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.92090	9.96400			0.43444	0.00000	0.00000	13,740
28/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.39328	0.43021			9.38856	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.38467	0.42129			9.51864	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.40196	0.43918			9.25992	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02106	0.01518			-27.91633	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02377	0.01729			-27.27667	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02238	0.01621			-27.59440	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.25889	0.23283			-10.06250	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.84116	0.80158			-4.70584	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08174	0.07183			-12.11606	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.01160	10.05530			0.43649	0.00000	0.00000	10,443
28/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05807	0.06264			7.87082	0.00000	0.00000	201
28/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08662	0.07626			-11.96738	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.61544	0.65257			6.03220	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.14444	0.12915			-10.58892	0.00000	0.00000	201
28/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05276	0.05688			7.80181	0.00000	0.00000	201
28/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.50334	0.53713			6.71453	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08415	0.07402			-12.04274	0.00000	0.00000	0

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28/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05384	0.04727			-12.21219	0.00000	0.00000	201
28/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.49575	0.52932			6.77065	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.22049	0.23813			8.00494	0.00000	0.00000	201
28/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.79647	0.75734			-4.91285	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.48822	0.52156			6.82755	0.00000	0.00000	0
28/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.35604	0.38445			7.97796	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.27686	0.25660			-7.31790	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.11240	10.15660			0.43709	0.00000	0.00000	277
28/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.27220	0.25217			-7.36082	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26760	0.24778			-7.40508	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.38460	0.40877			6.28274	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.37926	0.40320			6.31222	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.39000	0.41438			6.25245	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.43639	0.40932			-6.20388	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.21150	10.25640			0.43970	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.43041	0.40402			-6.13232	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.44241	0.41516			-6.15890	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.39789	0.41572			4.48024	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.39391	0.41156			4.48133	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40191	0.42042			4.60441	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.23016	3.27356			1.34363	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.46360	10.50810			0.42528	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.18186	3.22517			1.36098	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.13248	3.17691			1.41865	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01656	0.01546			-6.63498	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01826	0.01707			-6.54610	0.00000	0.00000	0
28/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01888	0.01881			-0.32317	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.05761	0.06370			10.57210	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.79680	9.82780			0.31643	0.00000	0.00000	100
28/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.06224	0.06885			10.62745	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.27081	0.24590			-9.19817	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.26308	0.23843			-9.37048	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.25544	0.23105			-9.54655	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.05988	0.06623			10.60021	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.20596	0.21616			4.95345	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.92490	9.95660			0.31940	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.20229	0.21228			4.94037	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.20969	0.22010			4.96712	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.27479	0.25350			-7.74585	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.28106	0.25956			-7.64897	0.00000	0.00000	0
28/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.28739	0.26568			-7.55282	0.00000	0.00000	0
28/07/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	17.63110	5.14720			-70.80613	0.00000	0.00000	1,942
28/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	654.74500	688.93470			5.22183	0.00000	0.00000	0
28/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	574.72210	606.56660			5.54085	0.00000	0.00000	26,600
28/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	654.74500	688.93470			5.22183	0.00000	0.00000	2,913

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
28/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(172.03300)	(140.42060)			-18.37578	0.00000	0.00000	4,362
28/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	515.82340	544.72550			5.60310	0.00000	0.00000	1,871
28/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	43.94000	46.45920			5.73327	0.00000	0.00000	5,000
28/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	14.74560	16.80950			13.99672	0.00000	0.00000	50,000
28/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.31877	1.25609			-4.75306	0.00000	0.00000	0
28/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.69950	11.76270			0.54019	0.00000	0.00000	3
28/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.30895	1.24628			-4.78750	0.00000	0.00000	0
28/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.29913	1.23648			-4.82244	0.00000	0.00000	0
28/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00845	0.00898			6.31938	0.00000	0.00000	0
28/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00827	0.00879			6.25748	0.00000	0.00000	0
28/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00863	0.00918			6.37529	0.00000	0.00000	0
28/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.55278	0.50168			-9.24451	0.00000	0.00000	0
28/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.88700	11.95110			0.53924	0.00000	0.00000	834
28/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.56752	0.51602			-9.07479	0.00000	0.00000	0
28/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.19713	0.20993			6.49218	0.00000	0.00000	0
28/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.19452	0.20712			6.47670	0.00000	0.00000	0
28/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.19978	0.21278			6.50618	0.00000	0.00000	0
28/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.56013	0.50883			-9.15887	0.00000	0.00000	0
28/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.20030	0.21202			5.85043	0.00000	0.00000	0
28/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.09560	12.16050			0.53656	0.00000	0.00000	175
28/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.19860	0.21026			5.87056	0.00000	0.00000	0
28/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.20203	0.21381			5.83045	0.00000	0.00000	0
28/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.10471	1.05152			-4.81407	0.00000	0.00000	0
28/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.09643	1.04331			-4.84488	0.00000	0.00000	0
28/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.11300	1.05976			-4.78357	0.00000	0.00000	0
28/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.70280	1.71270			0.58140	0.00000	0.00000	0
28/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00010	0.00010			-8.46213	0.00000	0.00000	0
28/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00009	0.00008			-8.61846	0.00000	0.00000	0
28/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00012	0.00011			-8.24907	0.00000	0.00000	0
28/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.29730	0.28740			-3.33290	0.00000	0.00000	0
28/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.28732	0.27741			-3.44906	0.00000	0.00000	0
28/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.30729	0.29738			-3.22429	0.00000	0.00000	0
28/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.72060	1.73050			0.57538	0.00000	0.00000	0
28/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05562	0.04890			-12.08309	0.00000	0.00000	0
28/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03282	0.03526			7.42808	0.00000	0.00000	0
28/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.02972	0.03193			7.42703	0.00000	0.00000	0
28/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.03622	0.03940			8.77610	0.00000	0.00000	0
28/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06912	0.06143			-11.12933	0.00000	0.00000	0
28/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.06222	0.05476			-11.99342	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.25096	0.21542			-14.16077	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.02640	9.06510			0.42874	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.24253	0.20727			-14.53644	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.25948	0.22367			-13.79841	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.02736	0.03052			11.55465	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.02893	0.03237			11.90744	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
28/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.02588	0.02877			11.19188	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.09440	9.13350			0.42993	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.15802	0.16963			7.34290	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.15439	0.16567			7.30623	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.16174	0.17447			7.86960	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.21362	0.18613			-12.87148	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.20734	0.18097			-12.71893	0.00000	0.00000	0
28/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.21999	0.19217			-12.64598	0.00000	0.00000	0
28/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.34360	1.34410			0.03721	0.00000	0.00000	125
28/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.34400	1.34450			0.03720	0.00000	0.00000	0
28/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.70040	9.64890	0.10361	0.99970	-0.53091	0.00000	0.00000	0
28/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.11160	0.12580	0.10361	0.01303	12.71787	0.00000	0.00000	0
28/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.21548	0.17863	0.10361	0.01851	-17.09981	0.00000	0.00000	0
28/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.20905	0.17267	0.10361	0.01789	-17.40282	0.00000	0.00000	0
28/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.22200	0.18470	0.10361	0.01914	-16.80437	0.00000	0.00000	0
28/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.11865	0.13377	0.10361	0.01386	12.74338	0.00000	0.00000	0
28/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.11508	0.12973	0.10361	0.01344	12.73306	0.00000	0.00000	0
28/07/2014	RAIN 2014/09/15			Foreign Exchange Future	20,682.93000	20,791.38000			0.52435	0.00000	0.00000	0
28/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.26847	0.27152			1.13534	0.00000	0.00000	0
28/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.01510	5.01890			0.07577	0.00000	0.00000	0
28/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.25884	0.26181			1.14941	0.00000	0.00000	0
28/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.27818	0.28129			1.11462	0.00000	0.00000	0
28/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00374	0.00291			-22.07386	0.00000	0.00000	0
28/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00337	0.00262			-22.28710	0.00000	0.00000	0
28/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00308	0.00239			-22.66848	0.00000	0.00000	0
28/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09646	0.08982			-6.88102	0.00000	0.00000	0
28/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.00350	5.00630			0.05596	0.00000	0.00000	0
28/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09205	0.08554			-7.07573	0.00000	0.00000	0
28/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08780	0.08142			-7.26837	0.00000	0.00000	0
28/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.10555	0.10184			-3.51796	0.00000	0.00000	0
28/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.09996	0.09612			-3.83900	0.00000	0.00000	0
28/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.11130	0.10772			-3.21793	0.00000	0.00000	0

Future Open Interest

1,157,125

Option Open Interest

2,053,570

Total

3,210,695