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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/07/2014 TO 29/07/2014

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
29/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/29			Any day expiry	10.54740	10.59040			0.40768	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.55261	0.50960			-7.78380	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.54260	1.49960			-2.78750	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.07260	2.02960			-2.07469	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.25286	0.20960			-17.10848	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.00026	0.00000			-100.00000	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/30			Any day expiry	10.54740	10.58200			0.32804	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.16529	0.12978			-21.48290	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.00269	0.00178			-33.81619	0.00000	0.00000	14,000
29/07/2014	\$ / R 2014/07/31			Any day expiry	10.54740	10.58200			0.32804	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/31	10.53	P	Any day expiry	0.03188	0.01732			-45.68804	0.00000	0.00000	0
29/07/2014	\$ / R 2014/07/31	10.53	C	Any day expiry	0.04928	0.06932			40.64878	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/07			Any day expiry	10.55940	10.59240			0.31252	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/07	10.49	C	Any day expiry	0.10998	0.13467			22.45010	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.34671	0.31450			-9.29099	0.00000	0.00000	2,000

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
29/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.01152	0.01337			16.12688	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.00611	0.00690			12.87215	0.00000	0.00000	2,000
29/07/2014	\$ / R 2014/08/07	10.49	P	Any day expiry	0.04058	0.03227			-20.47380	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.26212	0.23097			-11.88123	0.00000	0.00000	2,000
29/07/2014	\$ / R 2014/08/08			Any day expiry	10.56110	10.59420			0.31341	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.02141	0.02539			18.60629	0.00000	0.00000	250
29/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.20031	0.17119			-14.53629	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.59886	0.63173			5.48931	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.57921	0.61206			5.67186	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00032	0.00033			2.46567	0.00000	0.00000	19,547
29/07/2014	\$ / R 2014/08/22			Any day expiry	10.58540	10.61860			0.31364	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.28273	0.31121			10.07124	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00381	0.00346			-9.13242	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.48492	1.45173			-2.23528	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00363	0.00329			-9.29412	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.02733	0.02261			-17.28995	0.00000	0.00000	19,547
29/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00346	0.00313			-9.46427	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.58903	0.62189			5.57916	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/27			Any day expiry	10.59410	10.62730			0.31338	0.00000	0.00000	1,959
29/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.23601	2.20280			-1.48519	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.04769	0.05445			14.16354	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00011	0.00010			-8.37209	0.00000	0.00000	500
29/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.25359	0.22715			-10.42806	0.00000	0.00000	500
29/07/2014	\$ / R 2014/08/28			Any day expiry	10.59580	10.62910			0.31428	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.39047	0.36066			-7.63607	0.00000	0.00000	0
29/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.02627	0.02975			13.25875	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.29580	2.32910			1.45046	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/08			Any day expiry	10.61530	10.64860			0.31370	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.08963	0.09957			11.09133	0.00000	0.00000	250
29/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.21433	0.19097			-10.89841	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.85084	0.88385			3.87964	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00905	0.00715			-20.98865	0.00000	0.00000	600
29/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.05127	0.04277			-16.57604	0.00000	0.00000	250
29/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.41959	0.44879			6.95867	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.16602	0.18278			10.09898	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.21110	0.23112			9.48332	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.11903	0.10322			-13.28708	0.00000	0.00000	4,000
29/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.27575	0.25085			-9.03133	0.00000	0.00000	9,000
29/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.22468	0.20195			-10.11949	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.37952	0.35148			-7.38832	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.07862	0.08656			10.09944	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.03629	0.03913			7.82314	0.00000	0.00000	14,500
29/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01283	0.01356			5.74781	0.00000	0.00000	37,800
29/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.01004	0.01059			5.48333	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
29/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00098	0.00101			2.34947	0.00000	0.00000	2,870
29/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.97294	1.93955			-1.69249	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.12276	2.08936			-1.57327	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.22761	2.26101			1.49930	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.72761	2.76101			1.22436	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.62760	10.66100			0.31428	10.70670	10.66210	662,530
29/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.72768	1.76108			1.93302	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00051	0.00048			-5.18359	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.45461	0.48465			6.60903	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01816	0.01460			-19.57739	0.00000	0.00000	48,650
29/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.40248	0.43121			7.13725	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.36098	0.38839			7.59276	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.16087	0.17723			10.16884	0.00000	0.00000	600
29/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.31443	0.28819			-8.34570	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.06601	0.07245			9.75064	0.00000	0.00000	1,000
29/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.01656	0.01756			6.04499	0.00000	0.00000	3,300
29/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00499	0.00522			4.63643	0.00000	0.00000	10,850
29/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.87555	0.84291			-3.72800	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.52290	2.48949			-1.32434	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00110	0.00113			2.51652	0.00000	0.00000	23,934
29/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00005	0.00005			-4.05405	0.00000	0.00000	920
29/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.97324	2.93980			-1.12474	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.62773	1.66112			2.05158	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00007	0.00007			-4.14439	0.00000	0.00000	26,804
29/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.53665	0.56815			5.86991	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.43697	0.46661			6.78255	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.63401	0.66622			5.08111	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.02199	0.01779			-19.10554	0.00000	0.00000	27,284
29/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.35291	0.38003			7.68443	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.22980	0.25101			9.22958	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.20509	0.22470			9.56527	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.17663	0.19422			9.95540	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.08335	0.09185			10.19276	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.11494	0.12700			10.48764	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.42188	0.39292			-6.86632	0.00000	0.00000	402
29/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00140	0.00144			2.84815	0.00000	0.00000	10,000
29/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.76338	1.73001			-1.89278	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00074	0.00069			-6.63501	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.37314	3.33969			-0.99163	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00036	0.00036			0.95265	0.00000	0.00000	16,275
29/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.36913	0.39681			7.50077	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.21723	0.23765			9.39938	0.00000	0.00000	6,500
29/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.11009	0.09509			-13.62551	0.00000	0.00000	10,000
29/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.12910	0.14266			10.49909	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.28335	0.25817			-8.88788	0.00000	0.00000	6,500

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29/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.02471	0.02633			6.55069	0.00000	0.00000	100
29/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.74128	0.70905			-4.34770	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01383	0.01464			5.83124	0.00000	0.00000	3,350
29/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01251	0.01323			5.71821	0.00000	0.00000	250
29/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.81325	1.77987			-1.84099	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.37555	1.34227			-2.41898	0.00000	0.00000	799
29/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00013	0.00012			-4.47531	0.00000	0.00000	35,000
29/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.74767	1.78107			1.91093	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00198	0.00186			-6.16691	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01937	0.01561			-19.41940	0.00000	0.00000	15,296
29/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.73224	0.76492			4.46179	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.03531	0.02903			-17.78438	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.28426	0.30846			8.51514	0.00000	0.00000	2,000
29/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.08220	0.07001			-14.83012	0.00000	0.00000	4,000
29/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.11450	0.09910			-13.45656	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.13678	0.15113			10.48368	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.19734	0.17600			-10.81630	0.00000	0.00000	20,159
29/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.36292	0.33529			-7.61291	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.04948	0.05392			8.95661	0.00000	0.00000	10,000
29/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.50972	0.47928			-5.97167	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.22739	1.19422			-2.70239	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01315	0.01391			5.77337	0.00000	0.00000	3,350
29/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00050	0.00049			-2.35924	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00001			-35.89744	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.32811	1.36148			2.51287	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01701	0.01365			-19.72914	0.00000	0.00000	6,220
29/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.44576	0.47560			6.69533	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.02488	0.02021			-18.78471	0.00000	0.00000	10,900
29/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.03338	0.02739			-17.95029	0.00000	0.00000	7,700
29/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.09350	0.08012			-14.31036	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.13327	0.11623			-12.78680	0.00000	0.00000	9,000
29/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.07203	0.07919			9.93772	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.51869	0.48813			-5.89186	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.33841	0.31145			-7.96762	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.78896	0.75656			-4.10657	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.88523	0.85256			-3.68975	0.00000	0.00000	600
29/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.98244	0.94959			-3.34368	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.72350	1.69013			-1.93630	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00001			-10.76923	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.82765	1.86105			1.82737	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00084	0.00080			-4.91450	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00324	0.00285			-12.05247	0.00000	0.00000	920
29/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00008	0.00008			-4.26829	0.00000	0.00000	15,296
29/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.02958	1.06286			3.23220	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00464	0.00392			-15.69337	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
29/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.29887	0.32377			8.33164	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.05666	0.04746			-16.22829	0.00000	0.00000	900
29/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.12842	0.11178			-12.95331	0.00000	0.00000	20,000
29/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.17150	0.15166			-11.57149	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.18210	0.20010			9.88000	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.15918	0.14013			-11.97343	0.00000	0.00000	9,000
29/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.10228	0.11295			10.42516	0.00000	0.00000	1,050
29/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.05712	0.06248			9.38368	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.08095	0.08917			10.14949	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.29102	0.26556			-8.74840	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.06052	0.06629			9.53742	0.00000	0.00000	7,700
29/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.03732	0.04028			7.93586	0.00000	0.00000	1,550
29/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.64711	0.61533			-4.91124	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.85623	0.82364			-3.80659	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.89491	0.86223			-3.65227	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00232	0.00241			3.57358	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00641	0.00522			-18.49229	0.00000	0.00000	72,800
29/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.03153	0.02581			-18.12060	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.08963	0.07665			-14.48417	0.00000	0.00000	13,300
29/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.18769	0.20609			9.80380	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.09749	0.08370			-14.13848	0.00000	0.00000	4,700
29/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.01888	0.02005			6.20481	0.00000	0.00000	4,700
29/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.64380	1.61044			-2.02946	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00085	0.00087			2.15092	0.00000	0.00000	15,296
29/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00315	0.00327			3.99809	0.00000	0.00000	35,500
29/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.47472	1.44141			-2.25920	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00054	0.00055			1.49972	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/22			Any day expiry	10.64000	10.67340			0.31391	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.21132	0.23044			9.04856	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.22094	0.19913			-9.86913	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.09533	0.08260			-13.35417	0.00000	0.00000	13,000
29/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.11132	0.09704			-12.82709	0.00000	0.00000	7,500
29/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.23533	0.25600			8.78335	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.12094	0.13253			9.58761	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/26			Any day expiry	10.64710	10.68050			0.31370	0.00000	0.00000	1,500
29/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.11179	0.12126			8.47756	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.45357	2.42011			-1.36367	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.26469	0.24076			-9.03830	0.00000	0.00000	500
29/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00067	0.00061			-8.72862	0.00000	0.00000	500
29/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00007	0.00006			-9.36599	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/09/29			Any day expiry	10.65240	10.68590			0.31448	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.38693	0.35969			-7.04158	0.00000	0.00000	0
29/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.07933	0.08559			7.88268	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.35247	2.38596			1.42376	0.00000	0.00000	0
29/07/2014	\$ / R 2014/10/08			Any day expiry	10.66890	10.70240			0.31400	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
29/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.15751	0.17004			7.95841	0.00000	0.00000	250
29/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.22860	0.20764			-9.17088	0.00000	0.00000	0
29/07/2014	\$ / R 2014/10/29			Any day expiry	10.70750	10.74090			0.31193	0.00000	0.00000	0
29/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.18089	0.19339			6.90996	0.00000	0.00000	0
29/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.62531	2.59232			-1.25669	0.00000	0.00000	0
29/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00033	0.00031			-4.77785	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.07946	0.08467			6.55677	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.27339	0.25249			-7.64514	0.00000	0.00000	500
29/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.40783	2.44121			1.38649	0.00000	0.00000	0
29/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00281	0.00322			14.50002	0.00000	0.00000	500
29/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.62196	0.59377			-4.53239	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03349	0.03582			6.94285	0.00000	0.00000	3,882
29/07/2014	\$ / R 2014/11/04			Any day expiry	10.71870	10.75220			0.31254	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.59717	0.62767			5.10672	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.22479	1.19362			-2.54531	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03847	0.03547			-7.80866	0.00000	0.00000	3,882
29/07/2014	\$ / R 2014/11/05			Any day expiry	10.72060	10.75400			0.31155	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.24449	0.22538			-7.81706	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.57714	0.55012			-4.68275	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.21509	0.22938			6.64260	0.00000	0.00000	10,000
29/07/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.09774	0.10412			6.52092	0.00000	0.00000	10,000
29/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.23933	0.25411			6.17424	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/25			Any day expiry	10.75810	10.79180			0.31325	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.28123	0.26231			-6.72858	0.00000	0.00000	500
29/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.85537	2.82212			-1.16463	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00347	0.00392			12.83167	0.00000	0.00000	500
29/07/2014	\$ / R 2014/11/28			Any day expiry	10.76370	10.79750			0.31402	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12486	0.13243			6.06062	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.46465	2.49847			1.37193	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.61116	0.58493			-4.29228	0.00000	0.00000	0
29/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00095	0.00097			1.39340	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/12/10			Any day expiry	10.78620	10.82010			0.31429	0.00000	0.00000	1,000
29/07/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.27950	0.29632			6.02060	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.27330	0.25622			-6.24690	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/11			Any day expiry	10.78810	10.82200			0.31424	0.00000	0.00000	4,000
29/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.46770	0.44474			-4.90938	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.18580	0.19674			5.88738	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00432	0.00421			-2.40484	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.70503	1.73878			1.97947	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.54416	0.57236			5.18259	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.82666	0.85837			3.83653	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.09984	0.09372			-6.13375	0.00000	0.00000	2,490
29/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.12487	0.11692			-6.36504	0.00000	0.00000	2,491
29/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.30753	0.32571			5.91246	0.00000	0.00000	6,524
29/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.29690	0.27877			-6.10658	0.00000	0.00000	41,000

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
29/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.35952	0.38051			5.83842	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.32212	0.30313			-5.89763	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.15698	0.16574			5.58227	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.68025	0.65324			-3.97141	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.21883	0.23169			5.87898	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.91340	0.88396			-3.22354	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.49752	0.47379			-4.77025	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06056	0.06298			3.99007	0.00000	0.00000	28,500
29/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02495	0.02578			3.33510	0.00000	0.00000	36,002
29/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.49178	2.45898			-1.31616	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.79000	10.82390			0.31418	10.86320	10.83080	171,277
29/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.35934	1.39276			2.45868	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.25265	0.23665			-6.33229	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04502	0.04667			3.67337	0.00000	0.00000	1,402
29/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.09124	0.09555			4.72875	0.00000	0.00000	1,000
29/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01320	0.01463			10.83350	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01880	0.02019			7.38794	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.79079	2.82470			1.21514	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00079	0.00080			1.51342	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01166	0.01098			-5.82477	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.78209	0.81351			4.01841	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04820	0.04541			-5.78876	0.00000	0.00000	6,581
29/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03666	0.03447			-5.96060	0.00000	0.00000	46,500
29/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.23250	0.21763			-6.39579	0.00000	0.00000	2,902
29/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.15366	0.14371			-6.47507	0.00000	0.00000	9,425
29/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.29784	0.31545			5.91526	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.25212	0.26703			5.91070	0.00000	0.00000	1,000
29/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.20686	0.21896			5.84960	0.00000	0.00000	12,500
29/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.56698	0.54184			-4.43353	0.00000	0.00000	250
29/07/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.13025	0.13714			5.28530	0.00000	0.00000	7,300
29/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.38883	0.36779			-5.40996	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.09340	0.09786			4.77088	0.00000	0.00000	9,425
29/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.27056	1.23908			-2.47792	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.81657	0.78799			-3.49973	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05448	0.05659			3.88022	0.00000	0.00000	7,841
29/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05992	0.06230			3.97912	0.00000	0.00000	500
29/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00171	0.00171			0.37471	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01042	0.00985			-5.47433	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00203	0.00204			0.10823	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.93606	0.96835			3.44924	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01257	0.01181			-6.05723	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.53697	0.56496			5.21265	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.10575	0.09919			-6.20383	0.00000	0.00000	500
29/07/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.11189	0.10488			-6.26517	0.00000	0.00000	7,300
29/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.14610	0.13667			-6.45645	0.00000	0.00000	34,450

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
29/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.16544	0.15471			-6.48881	0.00000	0.00000	900
29/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.37629	0.39811			5.79713	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.48998	0.46642			-4.80984	0.00000	0.00000	4,505
29/07/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.25574	0.27085			5.91183	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.86031	0.83132			-3.36963	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03703	0.03831			3.45138	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.74703	1.71441			-1.86728	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02199	0.02308			4.93530	0.00000	0.00000	41,000
29/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04458	0.04622			3.66261	0.00000	0.00000	1,130
29/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01266	0.01405			10.91195	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00186	0.00187			0.24691	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00536	0.00603			12.55903	0.00000	0.00000	900
29/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.24166	1.27488			2.67555	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01940	0.01816			-6.41707	0.00000	0.00000	41,000
29/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.57346	0.60247			5.05844	0.00000	0.00000	1,130
29/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.46826	0.49397			5.49104	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.42366	0.44761			5.65321	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.25784	0.24155			-6.31493	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.22829	0.24175			5.89433	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.41686	0.39506			-5.22945	0.00000	0.00000	35,000
29/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.94018	0.91052			-3.15428	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.36448	1.33269			-2.32954	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.23495	2.20188			-1.47959	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02413	0.02503			3.72926	0.00000	0.00000	7,471
29/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00503	0.00488			-2.97199	0.00000	0.00000	1,402
29/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00934	0.00886			-5.12367	0.00000	0.00000	11,976
29/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.09416	0.08846			-6.05230	0.00000	0.00000	2,490
29/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.47487	0.50082			5.46512	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.19952	0.18661			-6.47016	0.00000	0.00000	2,359
29/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.30265	0.32055			5.91487	0.00000	0.00000	3,900
29/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.54502	1.51277			-2.08712	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.93124	0.90165			-3.17702	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02178	0.02288			5.06914	0.00000	0.00000	79,241
29/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.82880	2.79629			-1.14929	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.79432	1.82811			1.88351	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.30042	1.33375			2.56297	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.02940	1.06206			3.17220	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02606	0.02445			-6.19035	0.00000	0.00000	79,241
29/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.20257	1.23571			2.75567	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.08346	0.07857			-5.86143	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.12826	0.12007			-6.38388	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.52984	0.55762			5.24233	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.40544	0.42861			5.71343	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.18629	0.17421			-6.48751	0.00000	0.00000	10,558
29/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.24753	0.23181			-6.34986	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
29/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.26690	0.28267			5.90822	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.36829	0.34785			-5.55095	0.00000	0.00000	79,241
29/07/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.31574	0.29695			-5.94842	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.17752	0.18769			5.72735	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09018	0.09442			4.70626	0.00000	0.00000	10,558
29/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.47199	2.43918			-1.32746	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.42320	3.39073			-0.94854	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.29413	2.26113			-1.43846	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.24203	2.27594			1.51212	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.04209	0.03961			-5.87510	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.73820	0.76931			4.21430	0.00000	0.00000	1,260
29/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.09697	0.09106			-6.09424	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.51575	0.54309			5.30089	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.50189	0.52878			5.35773	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.43610	0.46057			5.61038	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.32250	0.34153			5.90066	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.17998	0.19032			5.74089	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.10031	0.10522			4.89575	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.10657	0.11189			4.99420	0.00000	0.00000	350
29/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.27992	1.24840			-2.46234	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.55458	1.52232			-2.07561	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.45266	3.42015			-0.94183	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.29186	2.32577			1.47935	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.05536	4.02213			-0.81934	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.34171	2.37561			1.44793	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/15			Any day expiry	10.79560	10.82960			0.31494	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.28464	0.26958			-5.29205	0.00000	0.00000	500
29/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.02390	2.99012			-1.11698	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01950	0.01972			1.14720	0.00000	0.00000	500
29/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.28024	0.29918			6.75722	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/23			Any day expiry	10.81060	10.84470			0.31543	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00163	0.00164			0.72544	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.56330	0.53885			-4.34116	0.00000	0.00000	0
29/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.17390	0.18355			5.54695	0.00000	0.00000	5,000
29/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.51223	2.54634			1.35783	0.00000	0.00000	0
29/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.29217	0.27756			-5.00179	0.00000	0.00000	300
29/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.55350	0.53075			-4.11026	0.00000	0.00000	0
29/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.43151	3.39775			-0.98384	0.00000	0.00000	0
29/07/2014	\$ / R 2015/01/28			Any day expiry	10.87810	10.91260			0.31715	0.00000	0.00000	0
29/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.58099	2.61552			1.33777	0.00000	0.00000	0
29/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.23160	0.24335			5.07337	0.00000	0.00000	5,000
29/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03961	0.04035			1.86684	0.00000	0.00000	300
29/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.37027	0.39016			5.37071	0.00000	0.00000	0
29/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00289	0.00292			0.95469	0.00000	0.00000	5,000
29/07/2014	\$ / R 2015/02/25			Any day expiry	10.93150	10.96650			0.32018	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
29/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.29923	0.28525			-4.66913	0.00000	0.00000	300
29/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04777	0.04847			1.44826	0.00000	0.00000	300
29/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.43073	0.45175			4.88218	0.00000	0.00000	0
29/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.61627	3.58197			-0.94871	0.00000	0.00000	0
29/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.51393	0.49257			-4.15641	0.00000	0.00000	0
29/07/2014	\$ / R 2015/02/26			Any day expiry	10.93340	10.96850			0.32103	0.00000	0.00000	0
29/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00431	0.00434			0.66320	0.00000	0.00000	5,000
29/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.29733	0.31107			4.62073	0.00000	0.00000	5,000
29/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.63771	2.67284			1.33178	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.17026	0.16328			-4.10043	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.38482	0.40210			4.49103	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.41305	0.39460			-4.46781	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.30183	3.26728			-1.04643	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.96770	11.00320			0.32368	11.02680	11.01100	22,387
29/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.49518	0.51815			4.63922	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.47503	0.49706			4.63760	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.17397	0.16679			-4.12957	0.00000	0.00000	23,800
29/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.77061	0.74425			-3.42125	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.97084	3.00640			1.19704	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.76845	0.79970			4.06615	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.38075	0.39780			4.47687	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.15966	2.12539			-1.58682	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.74350	1.71026			-1.90641	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.98083	2.01660			1.80574	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01313	0.01340			2.04641	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.94701	0.98050			3.53643	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.42330	0.44272			4.58583	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.37706	0.39392			4.47192	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.49599	1.53153			2.37592	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02829	0.02833			0.15378	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.63796	0.66648			4.47031	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.23831	0.24745			3.83334	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07736	0.07859			1.58990	0.00000	0.00000	24,155
29/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10120	0.10346			2.23508	0.00000	0.00000	23,800
29/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.27748	0.26495			-4.51487	0.00000	0.00000	10,000
29/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.29733	0.28386			-4.53025	0.00000	0.00000	1,112
29/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.63167	0.65999			4.48263	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15726	0.16214			3.10366	0.00000	0.00000	10,000
29/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00314	0.00320			1.97603	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.40712	0.38890			-4.47475	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.18956	1.15894			-2.57400	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.35560	0.33952			-4.52414	0.00000	0.00000	46,165
29/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07959	0.08092			1.66318	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06953	0.07048			1.36465	0.00000	0.00000	46,165
29/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.12075	0.11650			-3.52261	0.00000	0.00000	24,155

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
29/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07931	0.07730			-2.53420	0.00000	0.00000	69,965
29/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.11189	2.07772			-1.61827	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.41936	0.40072			-4.44440	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/27			Any day expiry	10.98870	11.02440			0.32488	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.90999	3.87473			-0.90186	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04869	0.04913			0.89852	0.00000	0.00000	300
29/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.49327	0.51529			4.46455	0.00000	0.00000	0
29/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.30457	0.29089			-4.49081	0.00000	0.00000	300
29/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05170	0.05197			0.52769	0.00000	0.00000	300
29/07/2014	\$ / R 2015/04/28			Any day expiry	11.04980	11.08610			0.32851	0.00000	0.00000	0
29/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.55663	0.57988			4.17636	0.00000	0.00000	0
29/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.15190	4.11587			-0.86773	0.00000	0.00000	0
29/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.30683	0.29378			-4.25423	0.00000	0.00000	300
29/07/2014	\$ / R 2015/05/27			Any day expiry	11.10710	11.14320			0.32502	0.00000	0.00000	0
29/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.61828	0.64113			3.69590	0.00000	0.00000	0
29/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05645	0.05641			-0.07405	0.00000	0.00000	300
29/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.31118	0.29793			-4.25768	0.00000	0.00000	300
29/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.42935	4.39321			-0.81596	0.00000	0.00000	0
29/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.96951	0.94271			-2.76457	0.00000	0.00000	0
29/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.31038	0.31956			2.95760	0.00000	0.00000	0
29/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.13880	11.17470			0.32230	0.00000	0.00000	13,746
29/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.96158	0.93486			-2.77878	0.00000	0.00000	0
29/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.97746	0.95057			-2.75085	0.00000	0.00000	0
29/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.30831	0.31741			2.95066	0.00000	0.00000	0
29/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.30626	0.31527			2.94241	0.00000	0.00000	0
29/07/2014	\$ / R 2015/06/26			Any day expiry	11.16660	11.20230			0.31970	0.00000	0.00000	0
29/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.68031	0.70314			3.35579	0.00000	0.00000	0
29/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05455	0.05606			2.76489	0.00000	0.00000	300
29/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.31371	0.30084			-4.10250	0.00000	0.00000	300
29/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.76795	4.73376			-0.71712	0.00000	0.00000	0
29/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.74522	0.76928			3.22842	0.00000	0.00000	0
29/07/2014	\$ / R 2015/07/29			Any day expiry	11.23190	11.26740			0.31606	0.00000	0.00000	0
29/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.31332	0.30188			-3.65161	0.00000	0.00000	300
29/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06393	0.06478			1.32779	0.00000	0.00000	300
29/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.98203	4.94738			-0.69552	0.00000	0.00000	0
29/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.26619	5.23301			-0.63018	0.00000	0.00000	0
29/07/2014	\$ / R 2015/08/27			Any day expiry	11.29600	11.33110			0.31073	0.00000	0.00000	0
29/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06219	0.06411			3.07706	0.00000	0.00000	300
29/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31597	0.30361			-3.91308	0.00000	0.00000	300
29/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.81197	0.83471			2.80005	0.00000	0.00000	0
29/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.33590	11.37100			0.30964	0.00000	0.00000	360
29/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24579	0.25113			2.17218	0.00000	0.00000	18,946
29/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.00912	1.03740			2.80278	0.00000	0.00000	0
29/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.54978	0.56516			2.79715	0.00000	0.00000	0
29/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.54651	0.56178			2.79478	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
29/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.55308	0.56857			2.80124	0.00000	0.00000	0
29/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.71388	0.69416			-2.76259	0.00000	0.00000	0
29/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.96989	1.94013			-1.51080	0.00000	0.00000	0
29/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.23322	0.22640			-2.92284	0.00000	0.00000	18,946
29/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.70718	0.68757			-2.77254	0.00000	0.00000	0
29/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.72061	0.70078			-2.75133	0.00000	0.00000	0
29/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.31752	0.30942			-2.54986	0.00000	0.00000	300
29/07/2014	\$ / R 2015/09/28			Any day expiry	11.36690	11.40200			0.30879	0.00000	0.00000	0
29/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06349	0.06396			0.74569	0.00000	0.00000	300
29/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.49659	5.46196			-0.62997	0.00000	0.00000	0
29/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.88442	0.91142			3.05327	0.00000	0.00000	0
29/07/2014	\$ / R 2015/10/28			Any day expiry	11.43340	11.46850			0.30700	0.00000	0.00000	0
29/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32345	0.31427			-2.83813	0.00000	0.00000	300
29/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.61751	5.58316			-0.61147	0.00000	0.00000	0
29/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.95685	0.98277			2.70888	0.00000	0.00000	0
29/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07091	0.07166			1.05881	0.00000	0.00000	300
29/07/2014	\$ / R 2015/11/25			Any day expiry	11.49550	11.53050			0.30447	0.00000	0.00000	0
29/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06429	0.06607			2.77075	0.00000	0.00000	300
29/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.02151	1.04754			2.54893	0.00000	0.00000	0
29/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.01879	5.98557			-0.55192	0.00000	0.00000	0
29/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32601	0.31704			-2.74918	0.00000	0.00000	300
29/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04726	0.04716			-0.20167	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.53760	11.57260			0.30336	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.38304	2.41800			1.46683	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.94632	0.97067			2.57225	0.00000	0.00000	500
29/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.43130	2.46630			1.43958	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.33486	2.36976			1.49494	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04370	0.04370			0.00092	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04544	0.04540			-0.09881	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.40872	0.39807			-2.60768	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.47963	0.46637			-2.76519	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/21			Any day expiry	11.55310	11.58810			0.30295	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.89273	0.91447			2.43492	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.07913	1.10692			2.57537	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.37643	6.34544			-0.48599	0.00000	0.00000	0
29/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05953	0.06354			6.73861	0.00000	0.00000	300
29/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.32603	0.31882			-2.21100	0.00000	0.00000	300
29/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.62760	10.66100			0.31428	10.69510	10.67780	1,091
29/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.15379	0.13513			-12.13493	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.16529	0.14584			-11.77026	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.15919	0.14013			-11.97346	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.13289	0.14684			10.49340	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.14139	0.15613			10.42388	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.13679	0.15113			10.48364	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.79000	10.82390			0.31418	10.84550	10.84370	90

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
29/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.69693	0.66969			-3.90909	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.31246	0.33092			5.90987	0.00000	0.00000	200
29/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.68025	0.65324			-3.97143	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.12856	0.13532			5.26101	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.12693	0.13359			5.24423	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.24246	0.22702			-6.36568	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.13025	0.13714			5.28523	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.68856	0.66142			-3.94103	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.34231	0.35738			4.40221	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	10.96770	11.00320			0.32368	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.34896	0.36438			4.41865	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.48461	0.46418			-4.21589	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.47792	0.45766			-4.23842	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.47126	0.45118			-4.26103	0.00000	0.00000	0
29/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.34562	0.36086			4.41059	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.99160	0.99292			0.13300	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.74912	0.74898			-0.01868	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.01909	0.01846			-3.29064	0.00000	0.00000	1,700
29/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01436	0.01378			-4.04832	0.00000	0.00000	20,000
29/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.05660	18.05460			-0.01108	18.16750	18.08010	47,795
29/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00005			100.00000	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.88284	0.88254			-0.03414	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.08727	0.08900			1.98611	0.00000	0.00000	1,700
29/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.21988	1.21883			-0.08606	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.02015	0.01952			-3.15066	0.00000	0.00000	21,200
29/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.09527	0.09416			-1.17241	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00786	0.00838			6.57980	0.00000	0.00000	11,200
29/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.21009	1.20906			-0.08536	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04252	0.04438			4.37488	0.00000	0.00000	3,200
29/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.44249	1.44386			0.09511	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.65776	1.65918			0.08557	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.22967	1.22860			-0.08673	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.50612	0.50576			-0.07145	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.31660	5.31465			-0.03666	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.56446	1.56298			-0.09479	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01349	0.01446			7.16700	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02624	0.02794			6.47419	0.00000	0.00000	15,000
29/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.59867	0.59956			0.14749	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.54387	0.54360			-0.04906	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01328	0.01423			7.15539	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.40355	1.40492			0.09725	0.00000	0.00000	0
29/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.09952	0.10116			1.64628	0.00000	0.00000	2,750
29/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.03820	0.03752			-1.78322	0.00000	0.00000	2,750
29/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01307	0.01400			7.14291	0.00000	0.00000	0
29/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.31590	18.31390			-0.01092	18.34850	18.34850	10,890

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
29/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.57946	0.58043			0.16767	0.00000	0.00000	500
29/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.14818	0.15039			1.49267	0.00000	0.00000	0
29/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.15364	0.15585			1.43428	0.00000	0.00000	0
29/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15089	0.15310			1.46208	0.00000	0.00000	0
29/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.39536	0.39433			-0.26012	0.00000	0.00000	0
29/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.92408	0.92429			0.02292	0.00000	0.00000	0
29/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.91679	0.91700			0.02249	0.00000	0.00000	0
29/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.90954	0.90975			0.02240	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.00723	1.00787			0.06364	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23			Any day expiry	18.43950	18.43820			-0.00705	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.43180	0.43454			0.63541	0.00000	0.00000	9,605
29/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.99962	1.00028			0.06641	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.68211	2.68209			-0.00085	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.30896	3.30889			-0.00199	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.52298	0.52363			0.12434	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.99203	0.99271			0.06875	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.04770	0.04634			-2.85781	0.00000	0.00000	4,697
29/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.66613	0.66779			0.25048	0.00000	0.00000	4,697
29/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.65130	0.65274			0.22167	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.33912	0.33848			-0.18761	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.08161	0.08029			-1.62075	0.00000	0.00000	9,605
29/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.47563	0.47599			0.07748	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.33673	0.33607			-0.19571	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.58348	0.58543			0.33425	0.00000	0.00000	4,700
29/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.34153	0.34091			-0.18095	0.00000	0.00000	0
29/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.04846	0.04709			-2.81888	0.00000	0.00000	4,700
29/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.32820	3.32814			-0.00190	0.00000	0.00000	0
29/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.43392	0.43119			-0.62858	0.00000	0.00000	0
29/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.59230	18.59230			0.00000	18.61470	18.61470	1,000
29/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.43144	0.42870			-0.63546	0.00000	0.00000	0
29/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.43642	0.43370			-0.62302	0.00000	0.00000	0
29/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.14162	1.13889			-0.23892	0.00000	0.00000	0
29/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.13412	1.13140			-0.23975	0.00000	0.00000	0
29/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.14914	1.14640			-0.23858	0.00000	0.00000	0
29/07/2014	£ / R 2015/06/12			Foreign Exchange Future	18.85290	18.85300			0.00053	0.00000	0.00000	0
29/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.82522	0.82490			-0.03967	0.00000	0.00000	0
29/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.82138	0.82104			-0.04180	0.00000	0.00000	0
29/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.82931	0.82901			-0.03593	0.00000	0.00000	0
29/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.82848	0.82804			-0.05351	0.00000	0.00000	0
29/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.82232	0.82190			-0.05197	0.00000	0.00000	0
29/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.81641	0.81601			-0.04875	0.00000	0.00000	0
29/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10444	0.10444			-0.00383	0.00000	0.00000	2,759
29/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00026	0.00024			-5.76276	0.00000	0.00000	0
29/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00036	0.00032			-11.29695	0.00000	0.00000	0
29/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			-19.01593	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
29/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00470	0.00468			-0.39957	0.00000	0.00000	0
29/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01557	0.01557			0.00844	0.00000	0.00000	0
29/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00591	0.00588			-0.61364	0.00000	0.00000	0
29/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00062	0.00058			-6.51265	0.00000	0.00000	0
29/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10611	0.10611			-0.00471	0.10813	0.10813	17,859
29/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00706	0.00702			-0.51899	0.00000	0.00000	0
29/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01451	0.01447			-0.24441	0.00000	0.00000	0
29/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00595	0.00587			-1.18715	0.00000	0.00000	0
29/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00095	0.00092			-3.33011	0.00000	0.00000	0
29/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00206	0.00198			-3.67540	0.00000	0.00000	0
29/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10798	0.10798			0.00278	0.00000	0.00000	50
29/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00017	0.00016			-6.93326	0.00000	0.00000	0
29/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00942	0.00940			-0.24884	0.00000	0.00000	0
29/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00403	0.00396			-1.74827	0.00000	0.00000	0
29/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01815	0.01814			-0.04960	0.00000	0.00000	0
29/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00605	0.00598			-1.21356	0.00000	0.00000	0
29/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00144	0.00142			-1.83224	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00719	0.00581			-19.18758	0.00000	0.00000	49,000
29/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.28410	14.29970			0.10921	14.36500	14.32000	68,406
29/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.22731	0.21557			-5.16403	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.48175	0.49212			2.15202	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.43309	1.41611			-1.18477	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.18787	0.19226			2.33552	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.17541	0.17939			2.27405	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.05718	2.04200			-0.73809	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.16749	0.17122			2.22999	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01272	0.01142			-10.20774	0.00000	0.00000	21,000
29/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.08308	0.07581			-8.74953	0.00000	0.00000	13,000
29/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00128	0.00170			32.42191	0.00000	0.00000	800
29/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.16365	0.16726			2.20626	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.04765	0.04242			-10.98091	0.00000	0.00000	21,000
29/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.17141	0.17527			2.25292	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.23955	0.22756			-5.00506	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.20377	0.19256			-5.50248	0.00000	0.00000	650
29/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.22131	0.20969			-5.24670	0.00000	0.00000	800
29/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.23339	0.22152			-5.08377	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.75682	0.77112			1.88965	0.00000	0.00000	0
29/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.36718	0.37551			2.26899	0.00000	0.00000	0
29/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.06536	1.07464			0.87160	0.00000	0.00000	0
29/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08575	0.07984			-6.88989	0.00000	0.00000	0
29/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.50690	14.52280			0.10960	0.00000	0.00000	14,150
29/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08423	0.07826			-7.08057	0.00000	0.00000	0
29/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.05652	0.04923			-12.88584	0.00000	0.00000	1,737
29/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.89963	0.90951			1.09875	0.00000	0.00000	0
29/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09046	0.08473			-6.33876	0.00000	0.00000	650

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29/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.89113	0.90106			1.11501	0.00000	0.00000	0
29/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.85736	0.86753			1.18572	0.00000	0.00000	0
29/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05846	0.05184			-11.31535	0.00000	0.00000	1,737
29/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.88265	0.89264			1.13206	0.00000	0.00000	0
29/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.84962	1.82643			-1.25337	0.00000	0.00000	0
29/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08273	0.07671			-7.27102	0.00000	0.00000	0
29/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.64315	0.62642			-2.60108	0.00000	0.00000	0
29/07/2014	€ / R 2015/03/16			Foreign Exchange Future	14.75240	14.77010			0.11998	0.00000	0.00000	2,426
29/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.63654	0.61989			-2.61627	0.00000	0.00000	0
29/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.43555	0.43652			0.22298	0.00000	0.00000	0
29/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.44236	0.44349			0.25468	0.00000	0.00000	0
29/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.43894	0.43999			0.23837	0.00000	0.00000	0
29/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.62996	0.61339			-2.63085	0.00000	0.00000	0
29/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.50540	0.50489			-0.10227	0.00000	0.00000	0
29/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.90951	0.89113			-2.02100	0.00000	0.00000	0
29/07/2014	€ / R 2015/06/12			Foreign Exchange Future	14.99290	15.01070			0.11872	0.00000	0.00000	0
29/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.90250	0.88419			-2.02957	0.00000	0.00000	0
29/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.91655	0.89811			-2.01248	0.00000	0.00000	0
29/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.50241	0.50183			-0.11570	0.00000	0.00000	0
29/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.49945	0.49881			-0.12922	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.96400	9.97250			0.08531	9.98250	9.98250	12,740
29/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.43021	0.43909			2.06503	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.42129	0.43013			2.09954	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.43918	0.44810			2.03076	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01518	0.01560			2.75822	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01729	0.01763			1.99615	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01621	0.01659			2.36882	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.23283	0.22717			-2.43486	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.80158	0.79282			-1.09233	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07183	0.06966			-3.02852	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.05530	10.06400			0.08652	0.00000	0.00000	10,443
29/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.06264	0.06262			-0.02889	0.00000	0.00000	201
29/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07626	0.07395			-3.01866	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.65257	0.66022			1.17252	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12915	0.12549			-2.82946	0.00000	0.00000	201
29/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05688	0.05682			-0.09828	0.00000	0.00000	201
29/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.53713	0.54366			1.21469	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07402	0.07178			-3.02262	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04727	0.04622			-2.21826	0.00000	0.00000	201
29/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.52932	0.53578			1.22095	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.23813	0.24117			1.27273	0.00000	0.00000	201
29/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.75734	0.74862			-1.15115	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.52156	0.52795			1.22673	0.00000	0.00000	0
29/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.38445	0.38949			1.31248	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25660	0.25269			-1.52389	0.00000	0.00000	0

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29/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.15660	10.16610			0.09354	0.00000	0.00000	277
29/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25217	0.24834			-1.51642	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24778	0.24405			-1.50726	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.40877	0.41444			1.38859	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.40320	0.40879			1.38634	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.41438	0.42015			1.39131	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.40932	0.40582			-0.85630	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.25640	10.26610			0.09458	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.40402	0.40059			-0.84902	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.41516	0.41159			-0.86152	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.41572	0.42192			1.49018	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.41156	0.41769			1.48782	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.42042	0.42669			1.49132	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.27356	3.28377			0.31207	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.50810	10.51800			0.09421	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.22517	3.23541			0.31741	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.17691	3.18717			0.32292	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01546	0.01577			2.04235	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01707	0.01741			1.97437	0.00000	0.00000	0
29/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01881	0.01917			1.90807	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.06370	0.06580			3.30111	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.82780	9.82570			-0.02137	0.00000	0.00000	100
29/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.06885	0.07101			3.12593	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.24590	0.25010			1.70915	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.23843	0.24266			1.77338	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.23105	0.23531			1.84040	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.06623	0.06836			3.21343	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.21616	0.21729			0.52272	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.95660	9.95480			-0.01808	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.21228	0.21342			0.53353	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.22010	0.22123			0.51185	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.25350	0.25643			1.15447	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.25956	0.26249			1.12880	0.00000	0.00000	0
29/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.26568	0.26862			1.10379	0.00000	0.00000	0
29/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	5.14720	(2.95580)			-157.42540	0.00000	0.00000	1,942
29/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	688.93470	714.71350			3.74184	0.00000	0.00000	0
29/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	606.56660	630.81450			3.99757	0.00000	0.00000	26,600
29/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	688.93470	714.71350			3.74184	0.00000	0.00000	2,913
29/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(140.42060)	(132.13600)			-5.89985	0.00000	0.00000	4,362
29/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	544.72550	567.31500			4.14695	0.00000	0.00000	1,871
29/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	46.45920	49.70520			6.98678	0.00000	0.00000	5,000
29/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	16.80950	20.55850			22.30286	0.00000	0.00000	50,000
29/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.25609	1.25830			0.17589	0.00000	0.00000	0
29/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.76270	11.75930			-0.02890	0.00000	0.00000	3
29/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.24628	1.24847			0.17549	0.00000	0.00000	0

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29/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.23648	1.23865			0.17506	0.00000	0.00000	0
29/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00898	0.00777			-13.50037	0.00000	0.00000	0
29/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00879	0.00760			-13.54192	0.00000	0.00000	0
29/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00918	0.00795			-13.45693	0.00000	0.00000	0
29/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.50168	0.50263			0.18887	0.00000	0.00000	0
29/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.95110	11.94760			-0.02929	0.00000	0.00000	834
29/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.51602	0.51696			0.18296	0.00000	0.00000	0
29/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.20993	0.20738			-1.21607	0.00000	0.00000	0
29/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.20712	0.20456			-1.23402	0.00000	0.00000	0
29/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.21278	0.21023			-1.19960	0.00000	0.00000	0
29/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.50883	0.50978			0.18613	0.00000	0.00000	0
29/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.21202	0.20967			-1.10874	0.00000	0.00000	0
29/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.16050	12.15790			-0.02138	0.00000	0.00000	175
29/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.21026	0.20788			-1.13032	0.00000	0.00000	0
29/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.21381	0.21148			-1.08886	0.00000	0.00000	0
29/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05152	1.05177			0.02370	0.00000	0.00000	0
29/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.04331	1.04358			0.02606	0.00000	0.00000	0
29/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.05976	1.05998			0.02108	0.00000	0.00000	0
29/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71270	1.71900			0.36784	0.00000	0.00000	0
29/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00010	0.00010			6.53465	0.00000	0.00000	0
29/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00008	0.00009			7.41787	0.00000	0.00000	0
29/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00011	0.00012			5.65709	0.00000	0.00000	0
29/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28740	0.28110			-2.18992	0.00000	0.00000	0
29/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27741	0.27112			-2.26880	0.00000	0.00000	0
29/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29738	0.29109			-2.11635	0.00000	0.00000	0
29/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.73050	1.73660			0.35250	0.00000	0.00000	0
29/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04890	0.04583			-6.27905	0.00000	0.00000	0
29/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03526	0.03802			7.84206	0.00000	0.00000	0
29/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03193	0.03448			7.98845	0.00000	0.00000	0
29/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.03940	0.04243			7.68839	0.00000	0.00000	0
29/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06143	0.05788			-5.77826	0.00000	0.00000	0
29/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05476	0.05142			-6.09082	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.21542	0.22605			4.93309	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.06510	9.05200			-0.14451	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.20727	0.21778			5.06787	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.22367	0.23442			4.80405	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.03052	0.02805			-8.10131	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.03237	0.02978			-8.01740	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.02877	0.02642			-8.18311	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.13350	9.12060			-0.14124	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.16963	0.16746			-1.27509	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.16567	0.16358			-1.26305	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.17447	0.17144			-1.73853	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.18613	0.19686			5.76870	0.00000	0.00000	0
29/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.18097	0.19084			5.45218	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
29/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.19217	0.20298			5.62392	0.00000	0.00000	0
29/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.34410	1.34130			-0.20832	0.00000	0.00000	125
29/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.34450	1.34170			-0.20826	0.00000	0.00000	0
29/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.64890	9.64780	0.10362	0.99972	-0.01140	0.00000	0.00000	0
29/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.12580	0.12173	0.10362	0.01261	-3.23651	0.00000	0.00000	0
29/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.17863	0.17349	0.10362	0.01798	-2.87745	0.00000	0.00000	0
29/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.17267	0.16757	0.10362	0.01736	-2.95516	0.00000	0.00000	0
29/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.18470	0.17953	0.10362	0.01860	-2.79996	0.00000	0.00000	0
29/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.13377	0.12977	0.10362	0.01345	-2.99221	0.00000	0.00000	0
29/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.12973	0.12569	0.10362	0.01302	-3.11414	0.00000	0.00000	0
29/07/2014	RAIN 2014/09/15			Foreign Exchange Future	20,791.38000	20,829.38000			0.18277	0.00000	0.00000	0
29/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.27152	0.26685			-1.71890	0.00000	0.00000	0
29/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.01890	5.01410			-0.09564	0.00000	0.00000	0
29/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.26181	0.25716			-1.77540	0.00000	0.00000	0
29/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.28129	0.27661			-1.66397	0.00000	0.00000	0
29/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00291	0.00306			5.21273	0.00000	0.00000	0
29/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00262	0.00275			5.06522	0.00000	0.00000	0
29/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00239	0.00251			5.00922	0.00000	0.00000	0
29/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.08982	0.09296			3.48662	0.00000	0.00000	0
29/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.00630	5.00160			-0.09388	0.00000	0.00000	0
29/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.08554	0.08859			3.57005	0.00000	0.00000	0
29/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08142	0.08439			3.65294	0.00000	0.00000	0
29/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.10184	0.10019			-1.61661	0.00000	0.00000	0
29/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.09612	0.09456			-1.63144	0.00000	0.00000	0
29/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.10772	0.10599			-1.60226	0.00000	0.00000	0

Future Open Interest

1,162,660

Option Open Interest

2,052,570

Total

3,215,230