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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/07/2014 TO 30/07/2014

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
30/07/2014	\$ / R 2014/07/30			Any day expiry	10.58200	10.64920			0.63504	0.00000	0.00000	0
30/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.12978	0.06080			-53.15051	0.00000	0.00000	0
30/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.00178	0.00000			-100.00000	0.00000	0.00000	0
30/07/2014	\$ / R 2014/07/31			Any day expiry	10.58200	10.68710			0.99320	0.00000	0.00000	0
30/07/2014	\$ / R 2014/07/31	10.53	P	Any day expiry	0.01732	0.00177			-89.76006	0.00000	0.00000	0
30/07/2014	\$ / R 2014/07/31	10.53	C	Any day expiry	0.06932	0.15887			129.19969	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/07			Any day expiry	10.59240	10.69560			0.97428	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/07	10.49	C	Any day expiry	0.13467	0.21977			63.18571	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.31450	0.21876			-30.44247	0.00000	0.00000	2,000
30/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.01337	0.02800			109.32624	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.00690	0.01436			108.09119	0.00000	0.00000	2,000
30/07/2014	\$ / R 2014/08/07	10.49	P	Any day expiry	0.03227	0.01417			-56.09937	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.23097	0.14240			-38.35001	0.00000	0.00000	2,000
30/07/2014	\$ / R 2014/08/08			Any day expiry	10.59420	10.69730			0.97317	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.02539	0.05091			100.51242	0.00000	0.00000	250
30/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.17119	0.09361			-45.31877	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/13	10.60	C	Any day expiry	0.00000	0.14971			100.00000	0.00000	0.00000	7,000
30/07/2014	\$ / R 2014/08/13			Any day expiry	10.60100	10.70610			0.99142	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
30/07/2014	\$ / R 2014/08/13	10.60	P	Any day expiry	0.00000	0.04361			100.00000	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.63173	0.73395			16.18089	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.61206	0.71415			16.67849	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00033	0.00047			43.00944	0.00000	0.00000	19,547
30/07/2014	\$ / R 2014/08/22			Any day expiry	10.61860	10.72200			0.97376	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.31121	0.40484			30.08617	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00346	0.00215			-38.04078	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.45173	1.34847			-7.11282	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00329	0.00204			-37.89541	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.02261	0.01284			-43.22065	0.00000	0.00000	19,547
30/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00313	0.00195			-37.74815	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.62189	0.72404			16.42618	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/27			Any day expiry	10.62730	10.73080			0.97391	0.00000	0.00000	1,959
30/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.05445	0.08547			56.97638	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.20280	2.09934			-4.69666	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00010	0.00014			42.74112	0.00000	0.00000	500
30/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.22715	0.15467			-31.90734	0.00000	0.00000	500
30/07/2014	\$ / R 2014/08/28			Any day expiry	10.62910	10.73250			0.97280	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.36066	0.27401			-24.02459	0.00000	0.00000	0
30/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.02975	0.04651			56.30684	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.32910	2.43251			4.43992	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/08			Any day expiry	10.64860	10.75210			0.97196	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.09957	0.14314			43.75169	0.00000	0.00000	250
30/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.19097	0.13104			-31.38424	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.88385	0.98699			11.66923	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00715	0.00549			-23.24079	0.00000	0.00000	600
30/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.04277	0.02550			-40.38243	0.00000	0.00000	250
30/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.44879	0.54416			21.24917	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.18278	0.25031			36.94604	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.23112	0.30657			32.64298	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.10322	0.06908			-33.06719	0.00000	0.00000	4,000
30/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.25085	0.18472			-26.36192	0.00000	0.00000	9,000
30/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.20195	0.14292			-29.22957	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.35148	0.27442			-21.92473	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.08656	0.12226			41.23750	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.03913	0.05615			43.49000	0.00000	0.00000	14,500
30/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01356	0.01894			39.64821	0.00000	0.00000	37,800
30/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.01059	0.01457			37.57804	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00101	0.00155			53.69174	0.00000	0.00000	2,870
30/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.93955	1.83615			-5.33127	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.08936	1.98586			-4.95385	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.26101	2.36471			4.58637	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.76101	2.86471			3.75584	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.66100	10.76470			0.97270	10.77000	10.67180	664,947

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
30/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.76108	1.86475			5.88667	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00048	0.00030			-36.86063	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.48465	0.58200			20.08741	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01460	0.00756			-48.21381	0.00000	0.00000	48,650
30/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.43121	0.52562			21.89500	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.38839	0.48010			23.61408	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.17723	0.24373			37.52061	0.00000	0.00000	600
30/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.28819	0.21750			-24.52762	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.07245	0.10294			42.08799	0.00000	0.00000	1,000
30/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.01756	0.02483			41.43544	0.00000	0.00000	3,300
30/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00522	0.00785			50.53662	0.00000	0.00000	10,850
30/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.84291	0.74476			-11.64499	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.48949	2.38580			-4.16523	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00113	0.00174			53.54525	0.00000	0.00000	23,934
30/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00005	0.00003			-40.24145	0.00000	0.00000	920
30/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.93980	2.83609			-3.52761	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.66112	1.76478			6.23987	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00007	0.00004			-39.74895	0.00000	0.00000	26,804
30/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.56815	0.67019			17.95978	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.46661	0.56286			20.62629	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.66622	0.76879			15.39430	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01779	0.00946			-46.85238	0.00000	0.00000	27,284
30/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.38003	0.47115			23.97663	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.25101	0.32922			31.15961	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.22470	0.29920			33.15256	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.19422	0.26378			35.82097	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.09185	0.12942			40.90619	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.12700	0.17823			40.34262	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.39292	0.31242			-20.48561	0.00000	0.00000	402
30/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00144	0.00220			53.22850	0.00000	0.00000	10,000
30/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.73001	1.62685			-5.96297	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00069	0.00112			62.83970	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.33969	3.23642			-3.09213	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00036	0.00056			54.48238	0.00000	0.00000	16,275
30/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.39681	0.48910			23.25812	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.23765	0.31403			32.14113	0.00000	0.00000	6,500
30/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.09509	0.06296			-33.78899	0.00000	0.00000	10,000
30/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.14266	0.20056			40.59024	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.25817	0.19109			-25.98155	0.00000	0.00000	6,500
30/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.02633	0.03771			43.20052	0.00000	0.00000	100
30/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.70905	0.61381			-13.43180	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01464	0.02053			40.21775	0.00000	0.00000	3,350
30/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01323	0.01844			39.45397	0.00000	0.00000	250
30/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.77987	1.67664			-5.79997	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.34227	1.24026			-7.59965	0.00000	0.00000	799

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
30/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00012	0.00008			-38.85299	0.00000	0.00000	35,000
30/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.78107	1.88474			5.82074	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00186	0.00120			-35.15057	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01561	0.00816			-47.75860	0.00000	0.00000	15,296
30/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.76492	0.86781			13.45115	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02903	0.01645			-43.33028	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.30846	0.39339			27.52995	0.00000	0.00000	2,000
30/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.07001	0.04452			-36.40385	0.00000	0.00000	4,000
30/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.09910	0.06597			-33.42607	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.15113	0.21237			40.52457	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.17600	0.12353			-29.81050	0.00000	0.00000	20,159
30/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.33529	0.25972			-22.53929	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.05392	0.07712			43.04587	0.00000	0.00000	10,000
30/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.47928	0.39309			-17.98305	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.19422	1.09315			-8.46270	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01391	0.01946			39.84000	0.00000	0.00000	3,350
30/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00049	0.00050			1.40102	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00001			-12.00000	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.36148	1.46500			7.60362	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01365	0.00730			-46.49202	0.00000	0.00000	6,220
30/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.47560	0.57226			20.32343	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.02021	0.01092			-45.95868	0.00000	0.00000	10,900
30/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02739	0.01540			-43.76344	0.00000	0.00000	7,700
30/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.08012	0.05187			-35.26510	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.11623	0.07903			-32.00706	0.00000	0.00000	9,000
30/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.07919	0.11220			41.68858	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.48813	0.40145			-17.75768	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.31145	0.23824			-23.50557	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.75656	0.66013			-12.74516	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.85256	0.75424			-11.53247	0.00000	0.00000	600
30/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.94959	0.84987			-10.50152	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.69013	1.58704			-6.09973	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00001			-13.79310	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.86105	1.96473			5.57105	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00080	0.00079			-0.56590	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00285	0.00229			-19.70872	0.00000	0.00000	920
30/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00008	0.00005			-39.61783	0.00000	0.00000	15,296
30/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.06286	1.16590			9.69534	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00392	0.00311			-20.69115	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.32377	0.41020			26.69361	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04746	0.02869			-39.56574	0.00000	0.00000	900
30/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.11178	0.07561			-32.35717	0.00000	0.00000	20,000
30/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.15166	0.10586			-30.19646	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.20010	0.27067			35.27143	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.14013	0.09767			-30.29950	0.00000	0.00000	9,000

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
30/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.11295	0.15762			39.55138	0.00000	0.00000	1,050
30/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.06248	0.08912			42.63668	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.08917	0.12579			41.07372	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.26556	0.19756			-25.60770	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.06629	0.09442			42.43478	0.00000	0.00000	7,700
30/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.04028	0.05779			43.47573	0.00000	0.00000	1,550
30/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.61533	0.52301			-15.00413	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.82364	0.72583			-11.87554	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.86223	0.76374			-11.42179	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00241	0.00367			52.35284	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00522	0.00409			-21.80920	0.00000	0.00000	72,800
30/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02581	0.01440			-44.19698	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.07665	0.04933			-35.64138	0.00000	0.00000	13,300
30/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.20609	0.27766			34.72900	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.08370	0.05450			-34.89171	0.00000	0.00000	4,700
30/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.02005	0.02851			42.20286	0.00000	0.00000	4,700
30/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.61044	1.50750			-6.39174	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00087	0.00134			53.86032	0.00000	0.00000	15,296
30/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00327	0.00496			51.70675	0.00000	0.00000	35,500
30/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.44141	1.33897			-7.10699	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00055	0.00085			54.25027	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/22			Any day expiry	10.67340	10.77720			0.97251	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.23044	0.30389			31.87429	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.19913	0.14377			-27.80029	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.08260	0.05576			-32.48807	0.00000	0.00000	13,000
30/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.09704	0.06669			-31.27546	0.00000	0.00000	7,500
30/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.25600	0.33296			30.06488	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.13253	0.18097			36.54895	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/26			Any day expiry	10.68050	10.78440			0.97280	0.00000	0.00000	1,500
30/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.12126	0.16447			35.63267	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.42011	2.31629			-4.28991	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.24076	0.18007			-25.20750	0.00000	0.00000	500
30/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00061	0.00069			12.90323	0.00000	0.00000	500
30/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00006	0.00005			-14.94436	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/09/29			Any day expiry	10.68590	10.78980			0.97231	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.35969	0.28643			-20.36621	0.00000	0.00000	0
30/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.08559	0.11623			35.80520	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.38596	2.48985			4.35424	0.00000	0.00000	0
30/07/2014	\$ / R 2014/10/08			Any day expiry	10.70240	10.80630			0.97081	0.00000	0.00000	0
30/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.17004	0.22368			31.54460	0.00000	0.00000	250
30/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.20764	0.15738			-24.20614	0.00000	0.00000	0
30/07/2014	\$ / R 2014/10/29			Any day expiry	10.74090	10.84510			0.97012	0.00000	0.00000	0
30/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.19339	0.24350			25.91372	0.00000	0.00000	0
30/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.08467	0.10603			25.22300	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.59232	2.48922			-3.97720	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
30/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00031	0.00024			-21.86002	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.25249	0.19840			-21.42158	0.00000	0.00000	500
30/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.44121	2.54534			4.26557	0.00000	0.00000	0
30/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.59377	0.51093			-13.95195	0.00000	0.00000	0
30/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00322	0.00432			34.09190	0.00000	0.00000	500
30/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03582	0.04339			21.13308	0.00000	0.00000	3,882
30/07/2014	\$ / R 2014/11/04			Any day expiry	10.75220	10.85630			0.96817	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.62767	0.72296			15.18185	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.19362	1.09709			-8.08724	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03547	0.02666			-24.83555	0.00000	0.00000	3,882
30/07/2014	\$ / R 2014/11/05			Any day expiry	10.75400	10.85820			0.96894	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.22538	0.17858			-20.76353	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.55012	0.47042			-14.48799	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.22938	0.28678			25.02511	0.00000	0.00000	10,000
30/07/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.10412	0.12862			23.53010	0.00000	0.00000	10,000
30/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.25411	0.30893			21.57241	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/25			Any day expiry	10.79180	10.89620			0.96740	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.26231	0.21273			-18.90216	0.00000	0.00000	500
30/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.82212	2.71924			-3.64554	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00392	0.00544			38.77697	0.00000	0.00000	500
30/07/2014	\$ / R 2014/11/28			Any day expiry	10.79750	10.90200			0.96782	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.13243	0.15844			19.64518	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.49847	2.60282			4.17646	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.58493	0.50644			-13.41780	0.00000	0.00000	0
30/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00097	0.00082			-15.76772	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/12/10			Any day expiry	10.82010	10.92480			0.96764	0.00000	0.00000	3,500
30/07/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.29632	0.35373			19.37377	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.25622	0.20893			-18.45679	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/11			Any day expiry	10.82200	10.92670			0.96747	0.00000	0.00000	4,000
30/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.44474	0.37532			-15.60832	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.19674	0.23202			17.93415	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00421	0.00365			-13.33887	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.73878	1.84285			5.98504	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.57236	0.65480			14.40422	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.85837	0.95475			11.22790	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.09372	0.06966			-25.67186	0.00000	0.00000	2,490
30/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.11692	0.08718			-25.43900	0.00000	0.00000	2,491
30/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.32571	0.38684			18.76789	0.00000	0.00000	6,524
30/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.27877	0.22971			-17.60054	0.00000	0.00000	41,000
30/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.38051	0.44641			17.31649	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.30313	0.24967			-17.63567	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.16574	0.19576			18.11503	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.65324	0.57356			-12.19687	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.23169	0.27269			17.69723	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.88396	0.79627			-9.91967	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
30/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.47379	0.40285			-14.97148	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06298	0.07361			16.88108	0.00000	0.00000	28,500
30/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02578	0.02865			11.14482	0.00000	0.00000	36,002
30/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.45898	2.35539			-4.21282	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.82390	10.92860			0.96730	10.94380	10.86610	171,777
30/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.39276	1.49640			7.44166	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.23665	0.19261			-18.61071	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04667	0.05412			15.96225	0.00000	0.00000	1,402
30/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.09555	0.11212			17.33967	0.00000	0.00000	1,000
30/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01463	0.01588			8.54865	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.02019	0.02011			-0.37246	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.82470	2.92927			3.70213	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00080	0.00067			-15.78552	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01098	0.00969			-11.73325	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.81351	0.90880			11.71303	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04541	0.03479			-23.38241	0.00000	0.00000	6,581
30/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03447	0.02615			-24.14337	0.00000	0.00000	46,500
30/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.21763	0.17548			-19.36736	0.00000	0.00000	2,902
30/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.14371	0.11017			-23.33805	0.00000	0.00000	9,425
30/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.31545	0.37564			19.07857	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.26703	0.31827			19.18970	0.00000	0.00000	1,000
30/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.21896	0.25791			17.78738	0.00000	0.00000	12,500
30/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.54184	0.46716			-13.78194	0.00000	0.00000	250
30/07/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.13714	0.16216			18.24832	0.00000	0.00000	7,300
30/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.36779	0.30409			-17.31894	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.09786	0.11487			17.38669	0.00000	0.00000	9,425
30/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.23908	1.14501			-7.59180	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.78799	0.70301			-10.78444	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05659	0.06611			16.81577	0.00000	0.00000	7,841
30/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06230	0.07283			16.90918	0.00000	0.00000	500
30/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00171	0.00144			-15.80728	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00985	0.00869			-11.81414	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00204	0.00171			-15.85749	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.96835	1.06692			10.17953	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01181	0.01043			-11.68767	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.56496	0.64651			14.43470	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.09919	0.07326			-26.13696	0.00000	0.00000	500
30/07/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.10488	0.07702			-26.56000	0.00000	0.00000	7,300
30/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.13667	0.10408			-23.84213	0.00000	0.00000	34,450
30/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.15471	0.11973			-22.60615	0.00000	0.00000	900
30/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.39811	0.46544			16.91211	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.46642	0.39593			-15.11314	0.00000	0.00000	4,505
30/07/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.27085	0.32319			19.32234	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.83132	0.74505			-10.37695	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03831	0.04403			14.95117	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
30/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.71441	1.61543			-5.77300	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02308	0.02427			5.15686	0.00000	0.00000	41,000
30/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04622	0.05357			15.91552	0.00000	0.00000	1,130
30/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01405	0.01572			11.94148	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00187	0.00157			-15.82780	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00603	0.00692			14.83441	0.00000	0.00000	900
30/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.27488	1.37829			8.11154	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01816	0.01461			-19.56078	0.00000	0.00000	41,000
30/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.60247	0.68832			14.25000	0.00000	0.00000	1,130
30/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.49397	0.56846			15.07912	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.44761	0.51877			15.89793	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.24155	0.19704			-18.42889	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.24175	0.28541			18.05972	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.39506	0.32931			-16.64366	0.00000	0.00000	35,000
30/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.91052	0.82218			-9.70305	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.33269	1.23751			-7.14219	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.20188	2.10005			-4.62455	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02503	0.02736			9.31856	0.00000	0.00000	7,471
30/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00488	0.00425			-12.97533	0.00000	0.00000	1,402
30/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00886	0.00780			-11.92078	0.00000	0.00000	11,976
30/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.08846	0.06620			-25.16059	0.00000	0.00000	2,490
30/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.50082	0.57578			14.96679	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.18661	0.14781			-20.79601	0.00000	0.00000	2,359
30/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.32055	0.38121			18.92274	0.00000	0.00000	3,900
30/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.51277	1.41552			-6.42864	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.90165	0.81352			-9.77446	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02288	0.02399			4.83900	0.00000	0.00000	79,241
30/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.79629	2.69151			-3.74694	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.82811	1.93225			5.69648	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.33375	1.43729			7.76276	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.06206	1.16321			9.52375	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02445	0.01832			-25.06423	0.00000	0.00000	79,241
30/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.23571	1.33903			8.36123	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07857	0.05972			-23.99013	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.12007	0.08986			-25.16347	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.55762	0.63826			14.46174	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.42861	0.49833			16.26813	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.17421	0.13684			-21.45234	0.00000	0.00000	10,558
30/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.23181	0.18824			-18.79621	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.28267	0.33831			19.68145	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.34785	0.28681			-17.54813	0.00000	0.00000	79,241
30/07/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.29695	0.24459			-17.63382	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.18769	0.22145			17.99142	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09442	0.11078			17.31700	0.00000	0.00000	10,558
30/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.43918	2.33567			-4.24364	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
30/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.39073	3.28728			-3.05096	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.26113	2.15876			-4.52727	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.27594	2.38031			4.58613	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03961	0.03020			-23.76185	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.76931	0.86339			12.22948	0.00000	0.00000	1,260
30/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.09106	0.06791			-25.42216	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.54309	0.62186			14.50490	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.52878	0.60562			14.53230	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.46057	0.53268			15.65785	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.34153	0.40408			18.31476	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.19032	0.22453			17.97544	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.10522	0.12365			17.52024	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.11189	0.13161			17.62369	0.00000	0.00000	350
30/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.24840	1.15423			-7.54292	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.52232	1.42497			-6.39450	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.42015	3.31712			-3.01223	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.32577	2.43017			4.48903	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.02213	3.91832			-2.58086	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.37561	2.48004			4.39587	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/15			Any day expiry	10.82960	10.93430			0.96679	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.26958	0.22040			-18.24427	0.00000	0.00000	500
30/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.99012	2.88605			-3.48072	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01972	0.02035			3.15464	0.00000	0.00000	500
30/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.29918	0.35470			18.55656	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/23			Any day expiry	10.84470	10.94950			0.96637	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00164	0.00138			-15.91797	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.53885	0.46520			-13.66777	0.00000	0.00000	0
30/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.18355	0.21470			16.97199	0.00000	0.00000	5,000
30/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.54634	2.65088			4.10547	0.00000	0.00000	0
30/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.53075	0.46020			-13.29261	0.00000	0.00000	0
30/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.39775	3.29906			-2.90447	0.00000	0.00000	0
30/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.27756	0.22985			-17.18939	0.00000	0.00000	300
30/07/2014	\$ / R 2015/01/28			Any day expiry	10.91260	11.01800			0.96586	0.00000	0.00000	0
30/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.61552	2.72046			4.01226	0.00000	0.00000	0
30/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.24335	0.27820			14.32101	0.00000	0.00000	5,000
30/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04035	0.04706			16.63990	0.00000	0.00000	300
30/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00292	0.00246			-15.70959	0.00000	0.00000	5,000
30/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.39016	0.44785			14.78620	0.00000	0.00000	0
30/07/2014	\$ / R 2015/02/25			Any day expiry	10.96650	11.07230			0.96476	0.00000	0.00000	0
30/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04847	0.05495			13.38654	0.00000	0.00000	300
30/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.28525	0.23926			-16.12521	0.00000	0.00000	300
30/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.58197	3.48265			-2.77256	0.00000	0.00000	0
30/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.45175	0.51156			13.23778	0.00000	0.00000	0
30/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.49257	0.42737			-13.23682	0.00000	0.00000	0
30/07/2014	\$ / R 2015/02/26			Any day expiry	10.96850	11.07420			0.96367	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
30/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00434	0.00374			-13.83091	0.00000	0.00000	5,000
30/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.31107	0.35157			13.01932	0.00000	0.00000	5,000
30/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.67284	2.77794			3.93213	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.16328	0.13537			-17.09144	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.40210	0.45527			13.22107	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.39460	0.34125			-13.52028	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.26728	3.16281			-3.19738	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.00320	11.10930			0.96426	0.00000	0.00000	22,387
30/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.51815	0.58162			12.25054	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.49706	0.55878			12.41543	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.16679	0.13775			-17.40956	0.00000	0.00000	23,800
30/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.74425	0.66892			-10.12139	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.00640	3.11209			3.51550	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.79970	0.88714			10.93412	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.39780	0.45055			13.26044	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.12539	2.02702			-4.62830	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.71026	1.61524			-5.55592	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.01660	2.12057			5.15579	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01340	0.01127			-15.88477	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.98050	1.07327			9.46145	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.44272	0.49966			12.86318	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.39392	0.44587			13.18743	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.53153	1.63352			6.65957	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02833	0.02422			-14.49518	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.66648	0.74467			11.73240	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24745	0.27822			12.43551	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07859	0.08632			9.83594	0.00000	0.00000	24,155
30/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10346	0.11454			10.70927	0.00000	0.00000	23,800
30/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.26495	0.22232			-16.08765	0.00000	0.00000	10,000
30/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.28386	0.23948			-15.63696	0.00000	0.00000	1,112
30/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.65999	0.73705			11.67633	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16214	0.18096			11.60848	0.00000	0.00000	10,000
30/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00320	0.00279			-12.81098	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.38890	0.33597			-13.61206	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.15894	1.07166			-7.53085	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.33952	0.29036			-14.47730	0.00000	0.00000	46,165
30/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08092	0.08896			9.93767	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07048	0.07211			2.31668	0.00000	0.00000	46,165
30/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.11650	0.09784			-16.01757	0.00000	0.00000	24,155
30/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07730	0.06397			-17.24599	0.00000	0.00000	69,965
30/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.07772	1.97966			-4.71953	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.40072	0.34657			-13.51346	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/27			Any day expiry	11.02440	11.13070			0.96422	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.87473	3.77628			-2.54088	0.00000	0.00000	0
30/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.51529	0.57711			11.99640	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
30/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04913	0.05698			15.97390	0.00000	0.00000	300
30/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.29089	0.24641			-15.29202	0.00000	0.00000	300
30/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05197	0.05947			14.42734	0.00000	0.00000	300
30/07/2014	\$ / R 2015/04/28			Any day expiry	11.08610	11.19310			0.96517	0.00000	0.00000	0
30/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.57988	0.64439			11.12628	0.00000	0.00000	0
30/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.11587	4.01637			-2.41753	0.00000	0.00000	0
30/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.29378	0.25129			-14.46049	0.00000	0.00000	300
30/07/2014	\$ / R 2015/05/27			Any day expiry	11.14320	11.25060			0.96382	0.00000	0.00000	0
30/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.64113	0.70598			10.11455	0.00000	0.00000	0
30/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05641	0.06434			14.06231	0.00000	0.00000	300
30/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.29793	0.25538			-14.28275	0.00000	0.00000	300
30/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.39321	4.29374			-2.26413	0.00000	0.00000	0
30/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.94271	0.86380			-8.36984	0.00000	0.00000	0
30/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.31956	0.34883			9.15882	0.00000	0.00000	0
30/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.17470	11.28260			0.96557	0.00000	0.00000	13,746
30/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.93486	0.85623			-8.41111	0.00000	0.00000	0
30/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.95057	0.87140			-8.32929	0.00000	0.00000	0
30/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.31741	0.34640			9.13555	0.00000	0.00000	0
30/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.31527	0.34400			9.11076	0.00000	0.00000	0
30/07/2014	\$ / R 2015/06/26			Any day expiry	11.20230	11.31050			0.96587	0.00000	0.00000	0
30/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.70314	0.76806			9.23267	0.00000	0.00000	0
30/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05606	0.06360			13.45571	0.00000	0.00000	300
30/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.30084	0.25756			-14.38659	0.00000	0.00000	300
30/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.73376	4.63310			-2.12636	0.00000	0.00000	0
30/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.76928	0.83617			8.69592	0.00000	0.00000	0
30/07/2014	\$ / R 2015/07/29			Any day expiry	11.26740	11.37630			0.96651	0.00000	0.00000	0
30/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.30188	0.25987			-13.91428	0.00000	0.00000	300
30/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06478	0.06969			7.57212	0.00000	0.00000	300
30/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.94738	4.84339			-2.10201	0.00000	0.00000	0
30/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.23301	5.13173			-1.93543	0.00000	0.00000	0
30/07/2014	\$ / R 2015/08/27			Any day expiry	11.33110	11.43880			0.95048	0.00000	0.00000	0
30/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06411	0.07053			10.01307	0.00000	0.00000	300
30/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.30361	0.26874			-11.48538	0.00000	0.00000	300
30/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.83471	0.90754			8.72511	0.00000	0.00000	0
30/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.37100	11.47820			0.94275	0.00000	0.00000	360
30/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25113	0.26689			6.27635	0.00000	0.00000	18,946
30/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.03740	1.11712			7.68425	0.00000	0.00000	0
30/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.56516	0.60780			7.54384	0.00000	0.00000	0
30/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.56178	0.60415			7.54181	0.00000	0.00000	0
30/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.56857	0.61154			7.55592	0.00000	0.00000	0
30/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.69416	0.62960			-9.30113	0.00000	0.00000	0
30/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.94013	1.84869			-4.71300	0.00000	0.00000	0
30/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.22640	0.19892			-12.13920	0.00000	0.00000	18,946
30/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.68757	0.62334			-9.34285	0.00000	0.00000	0
30/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.70078	0.63595			-9.25131	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
30/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.30942	0.27602			-10.79582	0.00000	0.00000	300
30/07/2014	\$ / R 2015/09/28			Any day expiry	11.40200	11.50880			0.93668	0.00000	0.00000	0
30/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06396	0.07177			12.22105	0.00000	0.00000	300
30/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.46196	5.36297			-1.81224	0.00000	0.00000	0
30/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.91142	0.98482			8.05281	0.00000	0.00000	0
30/07/2014	\$ / R 2015/10/28			Any day expiry	11.46850	11.57440			0.92340	0.00000	0.00000	0
30/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.31427	0.28079			-10.65256	0.00000	0.00000	300
30/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.58316	5.48269			-1.79956	0.00000	0.00000	0
30/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.98277	1.05519			7.36916	0.00000	0.00000	0
30/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07166	0.07709			7.57446	0.00000	0.00000	300
30/07/2014	\$ / R 2015/11/25			Any day expiry	11.53050	11.63570			0.91236	0.00000	0.00000	0
30/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06607	0.07224			9.34363	0.00000	0.00000	300
30/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.04754	1.12128			7.03907	0.00000	0.00000	0
30/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.98557	5.88654			-1.65442	0.00000	0.00000	0
30/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.31704	0.28558			-9.92377	0.00000	0.00000	300
30/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04716	0.04407			-6.55920	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.57260	11.67730			0.90472	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.41800	2.51975			4.20810	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.97067	1.03706			6.84005	0.00000	0.00000	500
30/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.46630	2.56819			4.13139	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.36976	2.47137			4.28764	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04370	0.04089			-6.42429	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04540	0.04245			-6.49452	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.39807	0.35976			-9.62304	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.46637	0.42125			-9.67432	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/21			Any day expiry	11.58810	11.69260			0.90179	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.91447	0.97385			6.49362	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.10692	1.18093			6.68616	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.34544	6.24424			-1.59483	0.00000	0.00000	0
30/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06354	0.06684			5.19515	0.00000	0.00000	300
30/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.31882	0.28833			-9.56327	0.00000	0.00000	300
30/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.66100	10.76470			0.97270	10.74070	10.67130	1,101
30/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.13513	0.09373			-30.63467	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.14584	0.10171			-30.25602	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.14013	0.09767			-30.29947	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.14684	0.20641			40.57307	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.15613	0.21843			39.90694	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.15113	0.21237			40.52461	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.82390	10.92860			0.96730	10.93580	10.93580	90
30/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.66969	0.58932			-12.00026	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.33092	0.39253			18.61561	0.00000	0.00000	200
30/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.65324	0.57356			-12.19686	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.13532	0.16003			18.25361	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.13359	0.15792			18.21756	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.22702	0.18393			-18.98319	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
30/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.13714	0.16216			18.24838	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.66142	0.58143			-12.09486	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.35738	0.40178			12.42228	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.00320	11.10930			0.96426	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.36438	0.40997			12.51152	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.46418	0.40248			-13.29333	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.45766	0.39637			-13.39343	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.45118	0.39067			-13.41156	0.00000	0.00000	0
30/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.36086	0.40567			12.41563	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.99292	0.87385			-11.99227	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.74898	0.86173			15.05392	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.01846	0.02219			20.20055	0.00000	0.00000	1,700
30/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01378	0.01648			19.56249	0.00000	0.00000	20,000
30/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.05460	18.18430			0.71838	18.17040	18.15550	47,795
30/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00005	0.00004			-15.38462	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.88254	1.00358			13.71615	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.08900	0.06101			-31.44351	0.00000	0.00000	1,700
30/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.21883	1.34532			10.37787	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.01952	0.02349			20.33454	0.00000	0.00000	21,200
30/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.09416	0.12410			31.80419	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00838	0.00676			-19.28009	0.00000	0.00000	11,200
30/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.20906	1.33548			10.45630	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04438	0.02743			-38.19365	0.00000	0.00000	3,200
30/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.44386	1.31789			-8.72461	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.65918	1.53218			-7.65460	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.22860	1.35516			10.30059	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.50576	0.60486			19.59524	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.31465	5.44434			2.44028	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.56298	1.69106			8.19495	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01446	0.01118			-22.66111	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02794	0.01928			-30.96534	0.00000	0.00000	15,000
30/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.59956	0.49980			-16.63796	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.54360	0.64531			18.71148	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01423	0.01102			-22.56829	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.40492	1.27919			-8.94932	0.00000	0.00000	0
30/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.10116	0.07056			-30.24448	0.00000	0.00000	2,750
30/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.03752	0.04815			28.32249	0.00000	0.00000	2,750
30/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01400	0.01086			-22.47258	0.00000	0.00000	0
30/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.31390	18.44460			0.71367	0.00000	0.00000	10,890
30/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.58043	0.50459			-13.06614	0.00000	0.00000	500
30/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.15039	0.12260			-18.48079	0.00000	0.00000	0
30/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.15585	0.12659			-18.77253	0.00000	0.00000	0
30/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15310	0.12422			-18.86187	0.00000	0.00000	0
30/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.39433	0.44919			13.91235	0.00000	0.00000	0
30/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.92429	1.02720			11.13363	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
30/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.91700	1.01882			11.10386	0.00000	0.00000	0
30/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.90975	1.01119			11.15070	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.00787	0.91585			-9.12993	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23			Any day expiry	18.43820	18.57000			0.71482	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.43454	0.37869			-12.85389	0.00000	0.00000	9,605
30/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.00028	0.90854			-9.17130	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.68209	2.56123			-4.50593	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.30889	3.18334			-3.79432	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.52363	0.58597			11.90552	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.99271	0.90125			-9.21343	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.04634	0.05249			13.25821	0.00000	0.00000	4,697
30/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.66779	0.59122			-11.46739	0.00000	0.00000	4,697
30/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.65274	0.72869			11.63473	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.33848	0.37854			11.83569	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.08029	0.09123			13.63472	0.00000	0.00000	9,605
30/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.47599	0.53122			11.60130	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.33607	0.37585			11.83755	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.58543	0.51597			-11.86455	0.00000	0.00000	4,700
30/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.34091	0.38125			11.83228	0.00000	0.00000	0
30/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.04709	0.05334			13.27321	0.00000	0.00000	4,700
30/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.32814	3.20249			-3.77556	0.00000	0.00000	0
30/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.43119	0.47160			9.37273	0.00000	0.00000	0
30/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.59230	18.72540			0.71589	0.00000	0.00000	1,000
30/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.42870	0.46887			9.37118	0.00000	0.00000	0
30/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.43370	0.47435			9.37290	0.00000	0.00000	0
30/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.13889	1.04620			-8.13826	0.00000	0.00000	0
30/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.13140	1.03895			-8.17126	0.00000	0.00000	0
30/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.14640	1.05347			-8.10595	0.00000	0.00000	0
30/07/2014	£ / R 2015/06/12			Foreign Exchange Future	18.85300	18.98960			0.72455	0.00000	0.00000	0
30/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.82490	0.88914			7.78834	0.00000	0.00000	0
30/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.82104	0.88480			7.76588	0.00000	0.00000	0
30/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.82901	0.89351			7.78041	0.00000	0.00000	0
30/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.82804	0.75520			-8.79660	0.00000	0.00000	0
30/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.82190	0.74954			-8.80331	0.00000	0.00000	0
30/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.81601	0.74391			-8.83568	0.00000	0.00000	0
30/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10444	0.10472			0.26331	0.00000	0.00000	2,759
30/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00024	0.00022			-7.06872	0.00000	0.00000	0
30/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00032	0.00036			13.00033	0.00000	0.00000	0
30/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			19.41603	0.00000	0.00000	0
30/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00468	0.00494			5.50893	0.00000	0.00000	0
30/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01557	0.01530			-1.75179	0.00000	0.00000	0
30/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00588	0.00564			-3.98008	0.00000	0.00000	0
30/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00058	0.00061			4.83091	0.00000	0.00000	0
30/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10611	0.10639			0.26294	0.00000	0.00000	17,859
30/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00702	0.00726			3.34999	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
30/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01447	0.01422			-1.73362	0.00000	0.00000	0
30/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00587	0.00570			-3.02225	0.00000	0.00000	0
30/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00092	0.00088			-4.75373	0.00000	0.00000	0
30/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00198	0.00208			5.12151	0.00000	0.00000	0
30/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10798	0.10826			0.25746	0.00000	0.00000	50
30/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00016	0.00016			-0.21847	0.00000	0.00000	0
30/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00940	0.00963			2.51795	0.00000	0.00000	0
30/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00396	0.00410			3.55474	0.00000	0.00000	0
30/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01814	0.01842			1.53049	0.00000	0.00000	0
30/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00598	0.00584			-2.29498	0.00000	0.00000	0
30/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00142	0.00138			-2.92216	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00581	0.00764			31.60614	0.00000	0.00000	49,000
30/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.29970	14.39760			0.68463	14.38950	14.38950	68,406
30/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21557	0.16775			-22.18431	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.49212	0.57549			16.94209	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.41611	1.32004			-6.78371	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.19226	0.24718			28.56820	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.17939	0.23068			28.59045	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.04200	1.94454			-4.77262	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.17122	0.22009			28.54083	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01142	0.00905			-20.73967	0.00000	0.00000	21,000
30/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.07581	0.05330			-29.68656	0.00000	0.00000	13,000
30/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00170	0.00214			26.07212	0.00000	0.00000	800
30/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.16726	0.21492			28.49706	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.04242	0.02789			-34.24086	0.00000	0.00000	21,000
30/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.17527	0.22535			28.57140	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.22756	0.17732			-22.07623	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.19256	0.14958			-22.31874	0.00000	0.00000	650
30/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.20969	0.16308			-22.22789	0.00000	0.00000	800
30/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.22152	0.17249			-22.13340	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.77112	0.86665			12.38850	0.00000	0.00000	0
30/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.37551	0.45090			20.07823	0.00000	0.00000	0
30/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.07464	1.16398			8.31324	0.00000	0.00000	0
30/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07984	0.06737			-15.61520	0.00000	0.00000	0
30/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.52280	14.62180			0.68169	0.00000	0.00000	14,150
30/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07826	0.06594			-15.74519	0.00000	0.00000	0
30/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.04923	0.05610			13.95081	0.00000	0.00000	1,737
30/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.90951	0.99634			9.54601	0.00000	0.00000	0
30/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08473	0.07182			-15.23650	0.00000	0.00000	650
30/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.90106	0.98774			9.61943	0.00000	0.00000	0
30/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.86753	0.95362			9.92368	0.00000	0.00000	0
30/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05184	0.04218			-18.63883	0.00000	0.00000	1,737
30/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.89264	0.97917			9.69405	0.00000	0.00000	0
30/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.82643	1.73430			-5.04434	0.00000	0.00000	0
30/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07671	0.06454			-15.87405	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
30/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.62642	0.57098			-8.85078	0.00000	0.00000	0
30/07/2014	€ / R 2015/03/16			Foreign Exchange Future	14.77010	14.87080			0.68178	0.00000	0.00000	2,426
30/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.61989	0.56477			-8.89186	0.00000	0.00000	0
30/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.43652	0.48178			10.36770	0.00000	0.00000	0
30/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.44349	0.48940			10.35188	0.00000	0.00000	0
30/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.43999	0.48557			10.35936	0.00000	0.00000	0
30/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.61339	0.55860			-8.93238	0.00000	0.00000	0
30/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.50489	0.54613			8.16963	0.00000	0.00000	0
30/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.89113	0.82834			-7.04640	0.00000	0.00000	0
30/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.01070	15.11450			0.69151	0.00000	0.00000	0
30/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.88419	0.82163			-7.07461	0.00000	0.00000	0
30/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.89811	0.83507			-7.01890	0.00000	0.00000	0
30/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.50183	0.54284			8.17148	0.00000	0.00000	0
30/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.49881	0.53957			8.17207	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.97250	10.00080			0.28378	9.97430	9.97430	12,490
30/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.43909	0.46359			5.57947	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.43013	0.45448			5.66050	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.44810	0.47275			5.50039	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01560	0.01195			-23.41719	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01763	0.01368			-22.41371	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01659	0.01279			-22.91158	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.22717	0.21810			-3.98991	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.79282	0.77021			-2.85163	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06966	0.06601			-5.23657	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.06400	10.09200			0.27822	10.09200	10.09200	10,843
30/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.06262	0.06852			9.41017	0.00000	0.00000	201
30/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07395	0.07006			-5.26626	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.66022	0.68501			3.75476	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12549	0.11972			-4.60173	0.00000	0.00000	201
30/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05682	0.06221			9.48889	0.00000	0.00000	201
30/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.54366	0.56801			4.47934	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07178	0.06797			-5.30863	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04622	0.04301			-6.94617	0.00000	0.00000	201
30/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.53578	0.55997			4.51479	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.24117	0.26010			7.85199	0.00000	0.00000	201
30/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.74862	0.72652			-2.95304	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.52795	0.55206			4.56582	0.00000	0.00000	0
30/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.38949	0.41172			5.70614	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25269	0.24553			-2.83372	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.16610	10.19460			0.28034	0.00000	0.00000	277
30/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24834	0.24125			-2.85553	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24405	0.23702			-2.87901	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.41444	0.43585			5.16561	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.40879	0.43013			5.22018	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.42015	0.44162			5.11106	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
30/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.40582	0.39802			-1.92176	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.26610	10.29530			0.28443	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.40059	0.39287			-1.92786	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.41159	0.40321			-2.03484	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.42192	0.44332			5.07239	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.41769	0.43851			4.98578	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.42669	0.44817			5.03346	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.28377	3.30613			0.68077	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.51800	10.54180			0.22628	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.23541	3.25764			0.68729	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.18717	3.20929			0.69377	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01577	0.01433			-9.16099	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01741	0.01584			-8.98212	0.00000	0.00000	0
30/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01917	0.01749			-8.80577	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.06580	0.07624			15.86095	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.82570	9.85860			0.33484	0.00000	0.00000	100
30/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.07101	0.08213			15.66738	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.25010	0.22764			-8.98156	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.24266	0.22054			-9.11647	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.23531	0.21353			-9.25405	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.06836	0.07914			15.76658	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.21729	0.23210			6.81658	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.95480	9.98760			0.32949	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.21342	0.22802			6.84327	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.22123	0.23687			7.06982	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.25643	0.23927			-6.69171	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.26249	0.24450			-6.85297	0.00000	0.00000	0
30/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.26862	0.25042			-6.77370	0.00000	0.00000	0
30/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(2.95580)	(25.02870)			746.76568	0.00000	0.00000	1,942
30/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	714.71350	798.23680			11.68626	0.00000	0.00000	0
30/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	630.81450	711.05810			12.72063	0.00000	0.00000	26,600
30/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	714.71350	798.23680			11.68626	0.00000	0.00000	2,913
30/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(132.13600)	9.21830			-106.97637	0.00000	0.00000	4,362
30/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	567.31500	645.08110			13.70775	0.00000	0.00000	1,871
30/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	49.70520	70.41880			41.67290	0.00000	0.00000	5,000
30/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	20.55850	51.17010			148.89997	0.00000	0.00000	50,000
30/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.25830	1.18395			-5.90863	0.00000	0.00000	0
30/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.75930	11.83740			0.66416	0.00000	0.00000	3
30/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.24847	1.17411			-5.95623	0.00000	0.00000	0
30/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.23865	1.16427			-6.00463	0.00000	0.00000	0
30/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00777	0.01151			48.10263	0.00000	0.00000	0
30/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00760	0.01135			49.35017	0.00000	0.00000	0
30/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00795	0.01167			46.87099	0.00000	0.00000	0
30/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.50263	0.45642			-9.19275	0.00000	0.00000	0
30/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.94760	12.02620			0.65787	0.00000	0.00000	834

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30/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.51696	0.47024			-9.03907	0.00000	0.00000	0
30/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.20738	0.23951			15.49371	0.00000	0.00000	0
30/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.20456	0.23644			15.58002	0.00000	0.00000	0
30/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.21023	0.24262			15.40948	0.00000	0.00000	0
30/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.50978	0.46331			-9.11564	0.00000	0.00000	0
30/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.20967	0.23546			12.29916	0.00000	0.00000	0
30/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.15790	12.23820			0.66048	0.00000	0.00000	175
30/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.20788	0.23354			12.34317	0.00000	0.00000	0
30/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.21148	0.23740			12.25689	0.00000	0.00000	0
30/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05177	0.99726			-5.18287	0.00000	0.00000	0
30/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.04358	0.98920			-5.21079	0.00000	0.00000	0
30/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.05998	1.00534			-5.15488	0.00000	0.00000	0
30/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71900	1.73620			1.00058	0.00000	0.00000	0
30/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00010	0.00015			42.64332	0.00000	0.00000	0
30/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00009	0.00013			39.91012	0.00000	0.00000	0
30/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00012	0.00017			45.41504	0.00000	0.00000	0
30/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28110	0.26395			-6.10326	0.00000	0.00000	0
30/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27112	0.25397			-6.32490	0.00000	0.00000	0
30/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29109	0.27393			-5.89629	0.00000	0.00000	0
30/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.73660	1.75370			0.98468	0.00000	0.00000	0
30/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04583	0.03703			-19.21394	0.00000	0.00000	0
30/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03802	0.04562			19.97859	0.00000	0.00000	0
30/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03448	0.04147			20.27888	0.00000	0.00000	0
30/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04243	0.05073			19.54656	0.00000	0.00000	0
30/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05788	0.04777			-17.46450	0.00000	0.00000	0
30/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05142	0.04192			-18.48212	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.22605	0.18679			-17.37066	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.05200	9.10260			0.55899	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.21778	0.17907			-17.77380	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.23442	0.19461			-16.98021	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.02805	0.03939			40.40133	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.02978	0.04167			39.93553	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.02642	0.03721			40.86066	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.12060	9.17230			0.56685	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.16746	0.19161			14.41587	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.16358	0.18727			14.48345	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.17144	0.19686			14.83021	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19686	0.16931			-13.99879	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.19084	0.16456			-13.76864	0.00000	0.00000	0
30/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.20298	0.17497			-13.79871	0.00000	0.00000	0
30/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.34130	1.33750			-0.28331	0.00000	0.00000	125
30/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.34170	1.33790			-0.28322	0.00000	0.00000	0
30/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.64780	9.62070	0.10392	0.99974	-0.28089	0.00000	0.00000	0
30/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.12173	0.13449	0.10392	0.01398	10.48260	0.00000	0.00000	0
30/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.17349	0.15944	0.10392	0.01657	-8.09818	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
30/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.16757	0.15435	0.10392	0.01604	-7.88428	0.00000	0.00000	0
30/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.17953	0.16519	0.10392	0.01717	-7.98766	0.00000	0.00000	0
30/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.12977	0.14365	0.10392	0.01493	10.70295	0.00000	0.00000	0
30/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.12569	0.13874	0.10392	0.01442	10.38253	0.00000	0.00000	0
30/07/2014	RAIN 2014/09/15			Foreign Exchange Future	20,829.38000	20,989.30000			0.76776	0.00000	0.00000	0
30/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.26685	0.24314			-8.88757	0.00000	0.00000	0
30/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.01410	4.98990			-0.48264	0.00000	0.00000	0
30/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.25716	0.23355			-9.18060	0.00000	0.00000	0
30/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.27661	0.25285			-8.58986	0.00000	0.00000	0
30/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00306	0.00365			19.28261	0.00000	0.00000	0
30/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00275	0.00324			17.53794	0.00000	0.00000	0
30/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00251	0.00295			17.56417	0.00000	0.00000	0
30/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09296	0.10667			14.75849	0.00000	0.00000	0
30/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.00160	4.97720			-0.48784	0.00000	0.00000	0
30/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.08859	0.10179			14.90274	0.00000	0.00000	0
30/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08439	0.09708			15.03410	0.00000	0.00000	0
30/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.10019	0.08899			-11.17632	0.00000	0.00000	0
30/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.09456	0.08387			-11.29625	0.00000	0.00000	0
30/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.10599	0.09428			-11.05058	0.00000	0.00000	0

**Future Open Interest**

**1,168,237**

**Option Open Interest**

**2,045,570**

**Total**

**3,213,807**