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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/07/2014 TO 17/07/2014

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
17/07/2014	\$ / R 2014/07/28			Any day expiry	10.69270	10.67500			-0.16553	0.00000	0.00000	348
17/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
17/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.15994	0.16988			6.21230	0.00000	0.00000	0
17/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.39270	2.37500			-0.73975	0.00000	0.00000	0
17/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.03264	0.02487			-23.78773	0.00000	0.00000	4,700
17/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00650	0.00468			-27.93993	0.00000	0.00000	0
17/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00002	0.00002			-10.04367	0.00000	0.00000	500
17/07/2014	\$ / R 2014/07/29			Any day expiry	10.69450	10.67670			-0.16644	0.00000	0.00000	7,308
17/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.41200	0.42798			3.87964	0.00000	0.00000	0
17/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.39561	1.41339			1.27393	0.00000	0.00000	0
17/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.92552	1.94332			0.92430	0.00000	0.00000	0
17/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.14634	0.15543			6.21702	0.00000	0.00000	500
17/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00011	0.00009			-19.49861	0.00000	0.00000	0
17/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.04084	0.03213			-21.30960	0.00000	0.00000	0
17/07/2014	\$ / R 2014/07/30			Any day expiry	10.69630	10.67850			-0.16641	0.00000	0.00000	0
17/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.08787	0.09331			6.19495	0.00000	0.00000	0
17/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.07417	0.06181			-16.66069	0.00000	0.00000	14,000
17/07/2014	\$ / R 2014/08/07			Any day expiry	10.71040	10.69270			-0.16526	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
17/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.23134	0.24304			5.05489	0.00000	0.00000	2,000
17/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.06469	0.05600			-13.42087	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.04174	0.03574			-14.38711	0.00000	0.00000	2,000
17/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.16429	0.17330			5.48966	0.00000	0.00000	2,000
17/07/2014	\$ / R 2014/08/08			Any day expiry	10.71220	10.69440			-0.16617	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.09312	0.08168			-12.28670	0.00000	0.00000	250
17/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.12092	0.12728			5.25910	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.74978	0.73216			-2.35031	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.72996	0.71237			-2.40966	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00121	0.00109			-10.36133	0.00000	0.00000	19,547
17/07/2014	\$ / R 2014/08/22			Any day expiry	10.73700	10.71920			-0.16578	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.42254	0.40757			-3.54171	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00296	0.00317			7.11341	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.33421	1.35189			1.32471	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00287	0.00306			6.75751	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01554	0.01837			18.24782	0.00000	0.00000	19,547
17/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00278	0.00296			6.38810	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.73987	0.72226			-2.37962	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/27			Any day expiry	10.74580	10.72820			-0.16378	0.00000	0.00000	1,959
17/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.12260	0.11251			-8.22389	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.08453	2.10207			0.84150	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00033	0.00027			-17.94324	0.00000	0.00000	500
17/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.17680	0.18431			4.25223	0.00000	0.00000	500
17/07/2014	\$ / R 2014/08/28			Any day expiry	10.74760	10.72990			-0.16469	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00001			1,733.33333	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.28998	0.29981			3.39069	0.00000	0.00000	0
17/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.07758	0.06971			-10.14149	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.44760	2.42991			-0.72273	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/08			Any day expiry	10.76710	10.74960			-0.16253	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.17716	0.16580			-6.41404	0.00000	0.00000	250
17/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.15006	0.15620			4.08931	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.00361	0.98616			-1.73926	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01020	0.01032			1.11235	0.00000	0.00000	600
17/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03723	0.03844			3.26449	0.00000	0.00000	250
17/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.56616	0.54895			-3.03986	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.08540	0.08887			4.06245	0.00000	0.00000	4,000
17/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.28170	0.26797			-4.87279	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.33656	0.32169			-4.41913	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.15972	0.16624			4.08519	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.20074	0.20842			3.82809	0.00000	0.00000	9,000
17/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.15275	0.14326			-6.21361	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.28769	0.29739			3.37157	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.07969	0.07397			-7.16805	0.00000	0.00000	14,500
17/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.03290	0.03021			-8.18612	0.00000	0.00000	37,800
17/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.02677	0.02450			-8.46231	0.00000	0.00000	0

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17/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00364	0.00326			-10.29129	0.00000	0.00000	2,870
17/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.97181	1.98917			0.88042	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.82250	1.83979			0.94862	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.87952	2.86202			-0.60774	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.37956	2.36206			-0.73567	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.77950	10.76200			-0.16235	10.83030	10.75000	676,449
17/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.87975	1.86223			-0.93214	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00089	0.00086			-3.59113	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01394	0.01412			1.31071	0.00000	0.00000	48,650
17/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.54821	0.53108			-3.12408	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.60299	0.58566			-2.87354	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.50419	0.48732			-3.34498	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.27524	0.26167			-4.93020	0.00000	0.00000	600
17/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.23263	0.24112			3.64830	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.13223	0.12368			-6.46337	0.00000	0.00000	1,000
17/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.04075	0.03754			-7.89038	0.00000	0.00000	3,300
17/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.74410	0.75886			1.98356	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.01656	0.01506			-9.07494	0.00000	0.00000	10,850
17/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.37137	2.38879			0.73483	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00408	0.00366			-10.22666	0.00000	0.00000	23,934
17/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.82143	2.83888			0.61849	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00018	0.00016			-10.10434	0.00000	0.00000	920
17/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.77984	1.76232			-0.98466	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00023	0.00021			-9.07146	0.00000	0.00000	26,804
17/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.78708	0.76966			-2.21363	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.68970	0.67232			-2.52087	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.58430	0.56702			-2.95801	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.49554	0.47874			-3.39107	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01666	0.01695			1.73663	0.00000	0.00000	27,284
17/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.35852	0.34327			-4.25349	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.32941	0.31467			-4.47476	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.29490	0.28087			-4.75787	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.16024	0.15042			-6.12550	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.21013	0.19843			-5.57018	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.32436	0.33476			3.20739	0.00000	0.00000	402
17/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00511	0.00460			-10.08877	0.00000	0.00000	10,000
17/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.61414	1.63126			1.06097	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00131	0.00117			-10.67176	0.00000	0.00000	16,275
17/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00102	0.00099			-3.00274	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.22152	3.23899			0.54227	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.51288	0.49596			-3.29964	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.34380	0.32880			-4.36344	0.00000	0.00000	6,500
17/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07894	0.08212			4.02390	0.00000	0.00000	10,000
17/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.23252	0.22011			-5.33668	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.20695	0.21480			3.79217	0.00000	0.00000	6,500

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17/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.61598	0.62997			2.26981	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.05715	0.05287			-7.48758	0.00000	0.00000	100
17/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.03505	0.03222			-8.09849	0.00000	0.00000	3,350
17/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.03222	0.02957			-8.21414	0.00000	0.00000	250
17/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.66366	1.68083			1.03223	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.23143	1.24790			1.33686	0.00000	0.00000	799
17/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00034	0.00032			-7.45962	0.00000	0.00000	35,000
17/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00239	0.00239			0.05449	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.89973	1.88221			-0.92230	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01480	0.01502			1.46041	0.00000	0.00000	15,296
17/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.88520	0.86776			-1.97050	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02604	0.02674			2.67180	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05902	0.06127			3.81230	0.00000	0.00000	4,000
17/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.42051	0.40440			-3.83009	0.00000	0.00000	2,000
17/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.24427	0.23152			-5.22083	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.08213	0.08545			4.04340	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.14063	0.14643			4.12103	0.00000	0.00000	20,159
17/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.27349	0.28290			3.43937	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.40212	0.41379			2.90244	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.10386	0.09676			-6.83303	0.00000	0.00000	10,000
17/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.03360	0.03086			-8.15541	0.00000	0.00000	3,350
17/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.08706	1.10306			1.47156	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00087	0.00079			-8.58691	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00002	0.00002			0.00000	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.48039	1.46286			-1.18428	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.59344	0.57612			-2.91813	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01871	0.01908			1.99717	0.00000	0.00000	10,900
17/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01349	0.01366			1.28182	0.00000	0.00000	6,220
17/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02469	0.02532			2.57280	0.00000	0.00000	7,700
17/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.06706	0.06969			3.91686	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.09574	0.09967			4.10534	0.00000	0.00000	9,000
17/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.14213	0.13312			-6.34104	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.41019	0.42197			2.87385	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.25273	0.26168			3.54278	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.66125	0.67554			2.16018	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.75340	0.76821			1.96532	0.00000	0.00000	600
17/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.84727	0.86250			1.79809	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.57458	1.59166			1.08493	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00093	0.00088			-5.33620	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00006	0.00006			-9.33977	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.97968	1.96216			-0.88491	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00025	0.00023			-8.76558	0.00000	0.00000	15,296
17/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.18189	1.16439			-1.48057	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00411	0.00416			1.08165	0.00000	0.00000	920
17/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00570	0.00576			1.00156	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
17/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.43673	0.42044			-3.72880	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04101	0.04240			3.39988	0.00000	0.00000	900
17/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.09220	0.09597			4.09247	0.00000	0.00000	20,000
17/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.11477	0.11952			4.13635	0.00000	0.00000	9,000
17/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.12302	0.12811			4.13855	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.30163	0.28745			-4.70095	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.18922	0.17824			-5.80028	0.00000	0.00000	1,050
17/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.21325	0.22126			3.75554	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.12299	0.11490			-6.58036	0.00000	0.00000	7,700
17/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.11719	0.10939			-6.65579	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.15645	0.14680			-6.16927	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.08162	0.07579			-7.14125	0.00000	0.00000	1,550
17/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.52765	0.54087			2.50562	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.72555	0.74022			2.02067	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00826	0.00746			-9.73558	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.76272	0.77757			1.94746	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00758	0.00766			1.01598	0.00000	0.00000	72,800
17/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02338	0.02396			2.46625	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06430	0.06680			3.88542	0.00000	0.00000	13,300
17/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06991	0.07267			3.94779	0.00000	0.00000	4,700
17/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.30844	0.29412			-4.64377	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.04548	0.04197			-7.73516	0.00000	0.00000	4,700
17/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.32876	1.34546			1.25647	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.49561	1.51260			1.13559	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00316	0.00283			-10.36678	0.00000	0.00000	15,296
17/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.01093	0.00990			-9.48936	0.00000	0.00000	35,500
17/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00200	0.00179			-10.54943	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/22			Any day expiry	10.79210	10.77450			-0.16308	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.33485	0.32014			-4.39378	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.16243	0.16828			3.59823	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.07083	0.07323			3.39559	0.00000	0.00000	13,000
17/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.08275	0.08564			3.48928	0.00000	0.00000	7,500
17/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.36293	0.34773			-4.18679	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.21453	0.20278			-5.47949	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/26			Any day expiry	10.79950	10.78200			-0.16204	0.00000	0.00000	1,500
17/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.19599	0.18534			-5.43213	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.30194	2.31928			0.75364	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.19649	0.20334			3.48819	0.00000	0.00000	500
17/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00144	0.00128			-10.56113	0.00000	0.00000	500
17/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00013	0.00013			-1.28205	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/09/29			Any day expiry	10.80500	10.78750			-0.16196	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.30062	0.30968			3.01420	0.00000	0.00000	0
17/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.14562	0.13718			-5.79498	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.50513	2.48763			-0.69863	0.00000	0.00000	0
17/07/2014	\$ / R 2014/10/08			Any day expiry	10.82150	10.80420			-0.15987	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
17/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.25539	0.24429			-4.34409	0.00000	0.00000	250
17/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.17389	0.18009			3.56879	0.00000	0.00000	0
17/07/2014	\$ / R 2014/10/29			Any day expiry	10.86090	10.84370			-0.15837	0.00000	0.00000	0
17/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.27841	0.26748			-3.92808	0.00000	0.00000	0
17/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.13441	0.12768			-5.00686	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.47674	2.49335			0.67049	0.00000	0.00000	0
17/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00050	0.00049			-1.53288	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.21751	0.22378			2.87968	0.00000	0.00000	500
17/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.56140	2.54419			-0.67181	0.00000	0.00000	0
17/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.52351	0.53398			1.99997	0.00000	0.00000	0
17/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00764	0.00705			-7.77023	0.00000	0.00000	500
17/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.06009	0.05659			-5.83561	0.00000	0.00000	3,882
17/07/2014	\$ / R 2014/11/04			Any day expiry	10.87250	10.85520			-0.15912	0.00000	0.00000	0
17/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.74612	0.72994			-2.16824	0.00000	0.00000	0
17/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.09759	1.11139			1.25667	0.00000	0.00000	0
17/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03362	0.03474			3.33820	0.00000	0.00000	3,882
17/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.34416	0.33224			-3.46354	0.00000	0.00000	0
17/07/2014	\$ / R 2014/11/25			Any day expiry	10.91310	10.89570			-0.15944	0.00000	0.00000	0
17/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.23106	0.23654			2.37164	0.00000	0.00000	500
17/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.71849	2.73375			0.56119	0.00000	0.00000	0
17/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.02159	0.01945			-9.93085	0.00000	0.00000	500
17/07/2014	\$ / R 2014/11/28			Any day expiry	10.91890	10.90140			-0.16027	0.00000	0.00000	0
17/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.18931	0.18106			-4.35692	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.62012	2.60261			-0.66823	0.00000	0.00000	0
17/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.52041	0.52966			1.77778	0.00000	0.00000	0
17/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00122	0.00121			-0.68983	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/12/11			Any day expiry	10.94400	10.92640			-0.16082	0.00000	0.00000	4,000
17/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.39226	0.39998			1.96722	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.26626	0.25638			-3.71183	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00525	0.00514			-2.10448	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.86208	1.84435			-0.95207	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.97970	0.96287			-1.71849	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.68441	0.66789			-2.41455	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08213	0.08378			2.00505	0.00000	0.00000	2,490
17/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10089	0.10489			3.97183	0.00000	0.00000	2,491
17/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.48036	0.46694			-2.79508	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.42176	0.40835			-3.17985	0.00000	0.00000	6,524
17/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.24774	0.25193			1.69041	0.00000	0.00000	41,000
17/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.26780	0.27199			1.56345	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.30813	0.29747			-3.45964	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41927	0.42718			1.88534	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.22833	0.21917			-4.00847	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.80461	0.81556			1.36091	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.09324	0.08851			-5.07230	0.00000	0.00000	28,500
17/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.03918	0.03696			-5.66256	0.00000	0.00000	36,002

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.34811	2.36445			0.69569	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.94600	10.92840			-0.16079	10.99960	10.93500	171,595
17/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.51691	1.49909			-1.17486	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.21021	0.21440			1.99284	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.13751	0.13098			-4.75222	0.00000	0.00000	1,000
17/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.07033	0.06651			-5.44183	0.00000	0.00000	1,402
17/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.03134	0.03036			-3.12039	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.02868	0.02659			-7.29355	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.94698	2.92936			-0.59769	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00098	0.00096			-1.42098	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01341	0.01315			-1.95793	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03370	0.03447			2.26651	0.00000	0.00000	46,500
17/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.93441	0.91761			-1.79789	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04368	0.04452			1.92507	0.00000	0.00000	6,581
17/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12521	0.12932			3.28094	0.00000	0.00000	9,425
17/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.19276	0.19695			2.17176	0.00000	0.00000	2,902
17/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.41071	0.39730			-3.26587	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.35380	0.34039			-3.79108	0.00000	0.00000	1,000
17/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.32213	0.32907			2.15430	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29299	0.28259			-3.54835	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.48233	0.49077			1.75143	0.00000	0.00000	250
17/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.71326	0.72353			1.43957	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.14061	0.13396			-4.72943	0.00000	0.00000	9,425
17/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.14724	1.16011			1.12186	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.09232	0.08761			-5.11205	0.00000	0.00000	500
17/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.08445	0.07996			-5.32044	0.00000	0.00000	7,841
17/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00211	0.00208			-1.42986	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00250	0.00246			-1.42210	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01209	0.01185			-2.00237	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01438	0.01410			-1.92843	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.09040	1.07347			-1.55193	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.67625	0.65977			-2.43821	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08600	0.08875			3.20506	0.00000	0.00000	500
17/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11881	0.12290			3.43834	0.00000	0.00000	22,500
17/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13523	0.13936			3.05372	0.00000	0.00000	900
17/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.49902	0.48559			-2.69259	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.00000	0.34530			100.00000	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.41247	0.42032			1.90172	0.00000	0.00000	4,505
17/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.75443	0.76501			1.40312	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.06968	0.06589			-5.44627	0.00000	0.00000	1,130
17/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.05822	0.05499			-5.54191	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.61222	1.62659			0.89154	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03432	0.03303			-3.74347	0.00000	0.00000	41,000
17/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00229	0.00226			-1.42658	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.02860	0.02567			-10.25582	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
17/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01435	0.01230			-14.28940	0.00000	0.00000	900
17/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.39941	1.38155			-1.27644	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01978	0.01943			-1.74775	0.00000	0.00000	41,000
17/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.71739	0.70082			-2.31008	0.00000	0.00000	1,130
17/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.59974	0.58616			-2.26391	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.55121	0.53772			-2.44765	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.21471	0.21890			1.94999	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.32096	0.30916			-3.67670	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.34699	0.35419			2.07606	0.00000	0.00000	35,000
17/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.83000	0.84112			1.34024	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.23845	1.25156			1.05832	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.09318	2.10856			0.73482	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.03755	0.03542			-5.66792	0.00000	0.00000	7,471
17/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00608	0.00595			-2.11016	0.00000	0.00000	1,402
17/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01091	0.01069			-2.03051	0.00000	0.00000	11,976
17/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07841	0.07949			1.37031	0.00000	0.00000	2,490
17/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.60689	0.59329			-2.23980	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.16436	0.16854			2.53921	0.00000	0.00000	2,359
17/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.41621	0.40280			-3.22216	0.00000	0.00000	3,900
17/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.82151	0.83258			1.34690	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.41433	1.42811			0.97379	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03411	0.03285			-3.70652	0.00000	0.00000	79,241
17/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.68534	2.70196			0.61899	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.95125	1.93354			-0.90765	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.45809	1.44025			-1.22366	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.36038	1.34250			-1.31414	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.18578	1.16783			-1.51341	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02440	0.02507			2.77835	0.00000	0.00000	79,241
17/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07139	0.07242			1.43955	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.66813	0.65218			-2.38773	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10374	0.10776			3.87738	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.53123	0.51776			-2.53569	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.15302	0.15719			2.72079	0.00000	0.00000	10,558
17/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.20576	0.20995			2.03565	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.37374	0.36033			-3.58866	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.00000	0.26690			100.00000	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.30496	0.31076			1.90166	0.00000	0.00000	79,241
17/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.25527	0.24558			-3.79803	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.13600	0.12952			-4.76183	0.00000	0.00000	10,558
17/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.15155	2.16702			0.71910	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.32832	2.34463			0.70074	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.28268	3.29819			0.47242	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.39850	2.38086			-0.73527	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03841	0.03921			2.08336	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.88968	0.87292			-1.88372	0.00000	0.00000	1,260

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.08025	0.08137			1.38496	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.65200	0.63715			-2.27665	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.56481	0.55130			-2.39282	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.43876	0.42535			-3.05718	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.25847	0.24872			-3.77443	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.15926	0.15193			-4.60386	0.00000	0.00000	350
17/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.15043	0.14341			-4.66302	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.15632	1.16921			1.11390	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.42368	1.43749			0.96967	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.44829	2.43066			-0.72020	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.31260	3.32727			0.44275	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.90835	3.92390			0.39787	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.49811	2.48048			-0.70574	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/15			Any day expiry	10.95180	10.93410			-0.16162	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.23831	0.24245			1.73510	0.00000	0.00000	500
17/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.88021	2.89706			0.58500	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.03201	0.03116			-2.65843	0.00000	0.00000	500
17/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.39011	0.37655			-3.47718	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/23			Any day expiry	10.96730	10.94950			-0.16230	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00198	0.00196			-0.95585	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.48057	0.48869			1.68892	0.00000	0.00000	0
17/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.24787	0.23819			-3.90664	0.00000	0.00000	5,000
17/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.66928	2.65146			-0.66756	0.00000	0.00000	0
17/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.47745	0.48463			1.50475	0.00000	0.00000	0
17/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.28988	3.30696			0.51939	0.00000	0.00000	0
17/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.24913	0.25324			1.64769	0.00000	0.00000	300
17/07/2014	\$ / R 2015/01/28			Any day expiry	11.03710	11.01910			-0.16309	0.00000	0.00000	0
17/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.74048	2.72244			-0.65843	0.00000	0.00000	0
17/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.31455	0.30373			-3.43844	0.00000	0.00000	5,000
17/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.05698	0.05606			-1.60204	0.00000	0.00000	300
17/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00338	0.00334			-1.30477	0.00000	0.00000	5,000
17/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.48623	0.47234			-2.85772	0.00000	0.00000	0
17/07/2014	\$ / R 2015/02/25			Any day expiry	11.09220	11.07400			-0.16408	0.00000	0.00000	0
17/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07007	0.06724			-4.03856	0.00000	0.00000	300
17/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.25611	0.25931			1.25110	0.00000	0.00000	300
17/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.47787	3.49324			0.44194	0.00000	0.00000	0
17/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.54831	0.53331			-2.73491	0.00000	0.00000	0
17/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.44400	0.44968			1.28017	0.00000	0.00000	0
17/07/2014	\$ / R 2015/02/26			Any day expiry	11.09410	11.07600			-0.16315	0.00000	0.00000	0
17/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00430	0.00427			-0.68611	0.00000	0.00000	5,000
17/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.38810	0.37568			-3.19923	0.00000	0.00000	5,000
17/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.79840	2.78027			-0.64785	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.15011	0.15001			-0.06462	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.49239	0.47815			-2.89367	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35825	0.36221			1.10642	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
17/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.15174	3.17083			0.60569	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.12950	11.11130			-0.16353	0.00000	0.00000	22,611
17/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15268	0.15255			-0.08325	0.00000	0.00000	23,800
17/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.61652	0.60198			-2.35892	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.59412	0.57963			-2.43889	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.68155	0.68935			1.14449	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.13298	3.11469			-0.58388	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.91872	0.90090			-1.93949	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.48775	0.47351			-2.91880	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.61476	1.62785			0.81042	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.02269	2.03702			0.70864	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.14144	2.12329			-0.84769	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01194	0.01199			0.39609	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.10117	1.08380			-1.57771	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.53609	0.52173			-2.67836	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.48314	0.46891			-2.94414	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.65658	1.63825			-1.10637	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02708	0.02695			-0.47263	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.77961	0.76131			-2.34695	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.31105	0.30065			-3.34338	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.13426	0.12915			-3.80866	0.00000	0.00000	23,800
17/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.10219	0.09832			-3.78366	0.00000	0.00000	24,155
17/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.77218	0.75385			-2.37342	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.23702	0.24068			1.54283	0.00000	0.00000	10,000
17/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.25462	0.25833			1.45712	0.00000	0.00000	1,112
17/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.20747	0.19997			-3.61754	0.00000	0.00000	10,000
17/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00348	0.00339			-2.66939	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.30659	0.31043			1.25301	0.00000	0.00000	46,165
17/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.35289	0.35685			1.11980	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.07797	1.08867			0.99210	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10522	0.10123			-3.78909	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08124	0.08213			1.09524	0.00000	0.00000	46,165
17/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07167	0.07250			1.15346	0.00000	0.00000	69,965
17/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10922	0.10960			0.34940	0.00000	0.00000	24,155
17/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.36364	0.36761			1.09335	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.97572	1.98993			0.71940	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/27			Any day expiry	11.15110	11.13290			-0.16321	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.76666	3.78298			0.43337	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.61294	0.59819			-2.40589	0.00000	0.00000	0
17/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06776	0.06588			-2.76948	0.00000	0.00000	300
17/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26184	0.26529			1.31891	0.00000	0.00000	300
17/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07146	0.06915			-3.24097	0.00000	0.00000	300
17/07/2014	\$ / R 2015/04/28			Any day expiry	11.21470	11.19630			-0.16407	0.00000	0.00000	0
17/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.68124	0.66472			-2.42554	0.00000	0.00000	0
17/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.00676	4.02285			0.40142	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
17/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.26654	0.26842			0.70386	0.00000	0.00000	300
17/07/2014	\$ / R 2015/05/27			Any day expiry	11.27450	11.25580			-0.16586	0.00000	0.00000	0
17/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.74529	0.72821			-2.29155	0.00000	0.00000	0
17/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07621	0.07389			-3.05453	0.00000	0.00000	300
17/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27079	0.27241			0.59877	0.00000	0.00000	300
17/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.28171	4.29809			0.38237	0.00000	0.00000	0
17/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.38532	0.37413			-2.90402	0.00000	0.00000	0
17/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.87538	0.88315			0.88761	0.00000	0.00000	0
17/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.30740	11.28850			-0.16715	0.00000	0.00000	11,246
17/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.86792	0.87563			0.88837	0.00000	0.00000	0
17/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.88287	0.89070			0.88729	0.00000	0.00000	0
17/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.38278	0.37165			-2.90765	0.00000	0.00000	0
17/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38027	0.36920			-2.91013	0.00000	0.00000	0
17/07/2014	\$ / R 2015/06/26			Any day expiry	11.33630	11.31720			-0.16849	0.00000	0.00000	0
17/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.80801	0.79212			-1.96591	0.00000	0.00000	0
17/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07594	0.07245			-4.59513	0.00000	0.00000	300
17/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.27171	0.27492			1.18336	0.00000	0.00000	300
17/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.61964	4.63525			0.33792	0.00000	0.00000	0
17/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.88377	0.86551			-2.06525	0.00000	0.00000	0
17/07/2014	\$ / R 2015/07/29			Any day expiry	11.40520	11.38570			-0.17097	0.00000	0.00000	0
17/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.27857	0.27981			0.44801	0.00000	0.00000	300
17/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07943	0.07726			-2.73125	0.00000	0.00000	300
17/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.82423	4.84156			0.35924	0.00000	0.00000	0
17/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.11192	5.12926			0.33919	0.00000	0.00000	0
17/07/2014	\$ / R 2015/08/27			Any day expiry	11.46780	11.44840			-0.16917	0.00000	0.00000	0
17/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07972	0.07766			-2.58534	0.00000	0.00000	300
17/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28631	0.28761			0.45402	0.00000	0.00000	300
17/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.95411	0.93601			-1.89707	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.50670	11.48740			-0.16773	0.00000	0.00000	160
17/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.16043	1.14171			-1.61321	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29486	0.28736			-2.54399	0.00000	0.00000	18,946
17/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.65267	0.63820			-2.21673	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.64893	0.63452			-2.22052	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.65647	0.64194			-2.21279	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.64597	0.65080			0.74804	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.21373	0.21431			0.27128	0.00000	0.00000	18,946
17/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.84816	1.85996			0.63841	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.63977	0.64454			0.74618	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.65223	0.65712			0.74980	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.29212	0.29396			0.62830	0.00000	0.00000	300
17/07/2014	\$ / R 2015/09/28			Any day expiry	11.53700	11.51760			-0.16815	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08208	0.07868			-4.13781	0.00000	0.00000	300
17/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.34508	5.36108			0.29941	0.00000	0.00000	0
17/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.02912	1.01156			-1.70676	0.00000	0.00000	0
17/07/2014	\$ / R 2015/10/28			Any day expiry	11.60180	11.58250			-0.16635	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
17/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29724	0.29867			0.47998	0.00000	0.00000	300
17/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.46886	5.48602			0.31384	0.00000	0.00000	0
17/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.09904	1.08117			-1.62626	0.00000	0.00000	0
17/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09066	0.08852			-2.35653	0.00000	0.00000	300
17/07/2014	\$ / R 2015/11/25			Any day expiry	11.66230	11.64310			-0.16463	0.00000	0.00000	0
17/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08063	0.07872			-2.35842	0.00000	0.00000	300
17/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.16311	1.14527			-1.53372	0.00000	0.00000	0
17/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.86833	5.88562			0.29478	0.00000	0.00000	0
17/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30081	0.30217			0.45251	0.00000	0.00000	300
17/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04950	0.04933			-0.34021	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.70340	11.68410			-0.16491	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.55088	2.53142			-0.76277	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.08047	1.06331			-1.58843	0.00000	0.00000	500
17/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.59894	2.57949			-0.74836	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.50290	2.48343			-0.77783	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04554	0.04539			-0.32826	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04748	0.04732			-0.33130	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.37707	0.37921			0.56684	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.43768	0.44034			0.60782	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/21			Any day expiry	11.71850	11.69930			-0.16384	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.01618	0.99964			-1.62764	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.22146	1.20367			-1.45605	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.22612	6.24355			0.27981	0.00000	0.00000	0
17/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07462	0.07285			-2.38381	0.00000	0.00000	300
17/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.30296	0.30437			0.46706	0.00000	0.00000	300
17/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.77950	10.76200			-0.16235	10.82450	10.76170	969
17/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.11078	0.11536			4.13416	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.11885	0.12377			4.13820	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.11477	0.11952			4.13627	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.23835	0.22577			-5.27878	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.25028	0.23736			-5.16229	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.24427	0.23152			-5.22086	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.94600	10.92840			-0.16079	0.00000	0.00000	67
17/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.60194	0.61128			1.55236	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.42738	0.41396			-3.13883	0.00000	0.00000	200
17/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.58651	0.59575			1.57506	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.19021	0.18190			-4.36891	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.18794	0.17968			-4.39283	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.20138	0.20556			2.07842	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.19251	0.18415			-4.34376	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.59421	0.60350			1.56342	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.43921	0.42543			-3.13798	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.12950	11.11130			-0.16353	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.44768	0.43356			-3.15513	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.41971	0.42413			1.05258	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
17/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.41393	0.41801			0.98755	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.40818	0.41226			0.99833	0.00000	0.00000	0
17/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.44343	0.42931			-3.18256	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.67040	0.73464			9.58289	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.14123	1.05730			-7.35446	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.06272	0.05151			-17.88285	0.00000	0.00000	1,700
17/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.04602	0.03809			-17.22154	0.00000	0.00000	20,000
17/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.47000	18.38310			-0.47049	18.51000	18.38090	44,095
17/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.28753	1.20284			-6.57764	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03345	0.04233			26.54423	0.00000	0.00000	1,700
17/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.63175	1.54601			-5.25497	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.06644	0.05450			-17.97182	0.00000	0.00000	21,200
17/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.26163	0.22263			-14.90706	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00730	0.00837			14.68856	0.00000	0.00000	11,200
17/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.62188	1.53615			-5.28568	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02123	0.02420			13.97980	0.00000	0.00000	3,200
17/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.07272	1.14841			7.05521	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.27602	1.35499			6.18920	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.64163	1.55586			-5.22459	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.85959	0.78281			-8.93156	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.73000	5.64310			-1.51658	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.97730	1.89147			-4.34064	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01188	0.01305			9.87188	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01753	0.01974			12.61310	0.00000	0.00000	15,000
17/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.35163	0.39953			13.62219	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.90345	0.82543			-8.63594	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01175	0.01291			9.79947	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.03644	1.11140			7.23245	0.00000	0.00000	0
17/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03959	0.04971			25.57823	0.00000	0.00000	2,750
17/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.13040	0.10774			-17.37484	0.00000	0.00000	2,750
17/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01163	0.01276			9.72923	0.00000	0.00000	0
17/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.73770	18.65010			-0.46751	0.00000	0.00000	10,861
17/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.39959	0.43731			9.44034	0.00000	0.00000	500
17/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.10150	0.11267			10.99783	0.00000	0.00000	0
17/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.10437	0.11569			10.84818	0.00000	0.00000	0
17/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.10293	0.11417			10.92268	0.00000	0.00000	0
17/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.63729	0.58741			-7.82646	0.00000	0.00000	0
17/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.29920	1.22277			-5.88336	0.00000	0.00000	0
17/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.29063	1.21427			-5.91631	0.00000	0.00000	0
17/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.28207	1.20579			-5.94958	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.76261	0.81469			6.82933	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23			Any day expiry	18.86560	18.77780			-0.46540	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.30244	0.33166			9.66073	0.00000	0.00000	9,605
17/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.75601	0.80788			6.86157	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
17/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.32083	2.39580			3.23016	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.91861	2.99904			2.75599	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.78586	0.73414			-6.58114	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.74943	0.80110			6.89403	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.08278	0.07554			-8.74096	0.00000	0.00000	4,697
17/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.48262	0.52189			8.13588	0.00000	0.00000	4,697
17/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.94804	0.88946			-6.17920	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.52161	0.48568			-6.88752	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.14643	0.13360			-8.76438	0.00000	0.00000	9,605
17/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.71822	0.66969			-6.75755	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.51821	0.48249			-6.89268	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.42026	0.45634			8.58549	0.00000	0.00000	4,700
17/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.52503	0.48890			-6.88230	0.00000	0.00000	0
17/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.08421	0.07684			-8.74482	0.00000	0.00000	4,700
17/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.93718	3.01774			2.74292	0.00000	0.00000	0
17/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.62490	0.58858			-5.81172	0.00000	0.00000	0
17/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.02400	18.93610			-0.46205	0.00000	0.00000	250
17/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.62154	0.58539			-5.81592	0.00000	0.00000	0
17/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.62829	0.59180			-5.80748	0.00000	0.00000	0
17/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.90090	0.95248			5.72566	0.00000	0.00000	0
17/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.89429	0.94570			5.74899	0.00000	0.00000	0
17/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.90754	0.95929			5.70248	0.00000	0.00000	0
17/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.29540	19.20690			-0.45866	0.00000	0.00000	0
17/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.08920	1.03973			-4.54185	0.00000	0.00000	0
17/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.08432	1.03499			-4.54863	0.00000	0.00000	0
17/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.09409	1.04447			-4.53572	0.00000	0.00000	0
17/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.64892	0.68809			6.03753	0.00000	0.00000	0
17/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.64380	0.68283			6.06255	0.00000	0.00000	0
17/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.63869	0.67757			6.08662	0.00000	0.00000	0
17/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10607	0.10603			-0.04337	0.00000	0.00000	2,764
17/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00017	0.00015			-8.08285	0.00000	0.00000	0
17/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00077	0.00072			-7.04721	0.00000	0.00000	0
17/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00006	0.00005			-21.58179	0.00000	0.00000	0
17/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00624	0.00618			-0.95131	0.00000	0.00000	0
17/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01398	0.01402			0.23814	0.00000	0.00000	0
17/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00470	0.00469			-0.17764	0.00000	0.00000	0
17/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00095	0.00093			-2.52383	0.00000	0.00000	0
17/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10778	0.10774			-0.04082	0.00000	0.00000	13,501
17/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00856	0.00851			-0.49739	0.00000	0.00000	0
17/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01317	0.01319			0.15225	0.00000	0.00000	0
17/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00505	0.00506			0.09253	0.00000	0.00000	0
17/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00077	0.00077			0.18697	0.00000	0.00000	0
17/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00283	0.00279			-1.38750	0.00000	0.00000	0
17/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10970	0.10966			-0.04375	0.00000	0.00000	50
17/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00013			3.09429	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
17/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01090	0.01086			-0.30564	0.00000	0.00000	0
17/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00491	0.00489			-0.49552	0.00000	0.00000	0
17/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01983	0.01978			-0.22297	0.00000	0.00000	0
17/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00521	0.00523			0.45399	0.00000	0.00000	0
17/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00119	0.00121			1.23063	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.02935	0.02462			-16.12402	0.00000	0.00000	49,000
17/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.59470	14.55270			-0.28778	0.00000	0.00000	69,164
17/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.12637	0.13706			8.45832	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.76961	0.72897			-5.28029	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.14465	1.18192			3.25586	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.40791	0.37547			-7.95330	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.38769	0.35609			-8.15051	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.75389	1.79384			2.27813	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.37452	0.34350			-8.28213	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00972	0.00974			0.18307	0.00000	0.00000	21,000
17/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.04382	0.04696			7.15360	0.00000	0.00000	13,000
17/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00859	0.00654			-23.81219	0.00000	0.00000	800
17/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.36803	0.33731			-8.34826	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02491	0.02627			5.47037	0.00000	0.00000	21,000
17/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.38107	0.34976			-8.21659	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.13333	0.14461			8.45653	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.11321	0.12277			8.44244	0.00000	0.00000	650
17/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.12299	0.13339			8.45755	0.00000	0.00000	800
17/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.12982	0.14080			8.45911	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.06442	1.02244			-3.94413	0.00000	0.00000	0
17/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.63852	0.59966			-6.08669	0.00000	0.00000	0
17/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.36828	1.32947			-2.83626	0.00000	0.00000	0
17/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06217	0.06676			7.38576	0.00000	0.00000	0
17/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.82610	14.78360			-0.28666	0.00000	0.00000	14,170
17/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06105	0.06560			7.44234	0.00000	0.00000	0
17/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.09801	0.09339			-4.71997	0.00000	0.00000	1,737
17/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.19606	1.15805			-3.17725	0.00000	0.00000	0
17/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06561	0.07034			7.21007	0.00000	0.00000	650
17/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.18715	1.14920			-3.19726	0.00000	0.00000	0
17/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.15171	1.11394			-3.27939	0.00000	0.00000	0
17/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04218	0.04587			8.75420	0.00000	0.00000	1,737
17/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.17827	1.14036			-3.21732	0.00000	0.00000	0
17/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.57191	1.60979			2.40942	0.00000	0.00000	0
17/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05996	0.06445			7.50267	0.00000	0.00000	0
17/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.49849	0.51132			2.57312	0.00000	0.00000	0
17/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.08220	15.03850			-0.28975	0.00000	0.00000	2,526
17/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.49320	0.50597			2.58851	0.00000	0.00000	0
17/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.62069	0.58982			-4.97399	0.00000	0.00000	0
17/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.63013	0.59914			-4.91859	0.00000	0.00000	0
17/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.62540	0.59447			-4.94620	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
17/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.48793	0.50064			2.60410	0.00000	0.00000	0
17/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.67527	0.65194			-3.45562	0.00000	0.00000	0
17/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.73715	0.75918			2.98899	0.00000	0.00000	0
17/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.33430	15.28910			-0.29476	0.00000	0.00000	0
17/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.73097	0.75284			2.99123	0.00000	0.00000	0
17/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.74334	0.76554			2.98668	0.00000	0.00000	0
17/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.67145	0.64828			-3.45026	0.00000	0.00000	0
17/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.66764	0.64464			-3.44479	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.05130	10.05050			-0.00796	0.00000	0.00000	14,005
17/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52356	0.52207			-0.28501	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.51468	0.51317			-0.29445	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53263	0.53116			-0.27715	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02133	0.02066			-3.16972	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02338	0.02267			-3.06019	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02226	0.02157			-3.10966	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21647	0.21618			-0.13323	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.74215	0.74141			-0.09987	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07095	0.07075			-0.29090	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.14510	10.14470			-0.00394	0.00000	0.00000	7,835
17/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.09483	0.09368			-1.21275	0.00000	0.00000	201
17/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07456	0.07436			-0.26274	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.74471	0.74406			-0.08742	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12219	0.12196			-0.18644	0.00000	0.00000	201
17/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.08725	0.08611			-1.30795	0.00000	0.00000	201
17/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.62605	0.62545			-0.09686	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07274	0.07254			-0.27552	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04961	0.04936			-0.50594	0.00000	0.00000	201
17/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.61784	0.61724			-0.09718	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.31157	0.31088			-0.22094	0.00000	0.00000	201
17/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.69973	0.69898			-0.10718	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.60966	0.60906			-0.09774	0.00000	0.00000	0
17/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.46729	0.46666			-0.13435	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24240	0.24175			-0.27137	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.25160	10.25050			-0.01073	0.00000	0.00000	300
17/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.23828	0.23762			-0.27766	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23420	0.23353			-0.28407	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.48988	0.48812			-0.35960	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.48400	0.48225			-0.36318	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.49580	0.49403			-0.35605	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.38586	0.38506			-0.20565	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.35730	10.35670			-0.00579	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38089	0.38008			-0.21148	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39086	0.39008			-0.20089	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.49316	0.49176			-0.28257	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.48816	0.48678			-0.28376	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
17/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.49819	0.49678			-0.28212	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.36936	3.36858			-0.02316	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.60720	10.60680			-0.00377	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.32068	3.31987			-0.02443	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.27212	3.27128			-0.02580	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01216	0.01178			-3.12798	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01348	0.01307			-3.05073	0.00000	0.00000	0
17/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01492	0.01448			-2.97592	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.15067	0.14139			-6.16179	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.00530	9.99140			-0.13893	0.00000	0.00000	75
17/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.15996	0.15041			-5.97483	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.15537	0.15999			2.97096	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.14974	0.15424			3.00305	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.14466	0.14901			3.00171	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.15504	0.14564			-6.06498	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.33502	0.32469			-3.08198	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.13790	10.12410			-0.13612	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.32951	0.31924			-3.11661	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.34058	0.33020			-3.04771	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.19268	0.19610			1.77501	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.19712	0.20059			1.76288	0.00000	0.00000	0
17/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.20161	0.20514			1.75109	0.00000	0.00000	0
17/07/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(27.86790)	(24.72110)			-11.29184	0.00000	0.00000	1,942
17/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	808.86660	797.78150			-1.37045	0.00000	0.00000	0
17/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	723.47080	712.33530			-1.53918	0.00000	0.00000	26,600
17/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	808.86660	797.78150			-1.37045	0.00000	0.00000	2,913
17/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(38.36540)	(50.78980)			32.38439	0.00000	0.00000	4,362
17/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	662.78210	650.94040			-1.78667	0.00000	0.00000	1,871
17/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	86.44740	82.93830			-4.05923	0.00000	0.00000	5,000
17/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	72.59390	17.85720			-75.40124	0.00000	0.00000	24
17/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	52.20410	51.87690			-0.62677	0.00000	0.00000	50,000
17/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.02391	1.04597			2.15436	0.00000	0.00000	0
17/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.00940	11.98420			-0.20984	0.00000	0.00000	3
17/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.01434	1.03631			2.16588	0.00000	0.00000	0
17/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.00477	1.02665			2.17733	0.00000	0.00000	0
17/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.02374	0.02051			-13.61063	0.00000	0.00000	0
17/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.02331	0.02017			-13.47322	0.00000	0.00000	0
17/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.02417	0.02085			-13.74906	0.00000	0.00000	0
17/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.37428	0.38393			2.57814	0.00000	0.00000	0
17/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.20470	12.17960			-0.20566	0.00000	0.00000	834
17/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.38639	0.39622			2.54401	0.00000	0.00000	0
17/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.33501	0.31965			-4.58501	0.00000	0.00000	0
17/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.33109	0.31582			-4.61210	0.00000	0.00000	0
17/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.33898	0.32353			-4.55800	0.00000	0.00000	0
17/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.38031	0.39005			2.56098	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
17/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.30403	0.29038			-4.48751	0.00000	0.00000	0
17/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.42270	12.39720			-0.20527	0.00000	0.00000	175
17/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.30161	0.28800			-4.51227	0.00000	0.00000	0
17/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.30649	0.29278			-4.47113	0.00000	0.00000	0
17/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.88133	0.89318			1.34534	0.00000	0.00000	0
17/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.87379	0.88558			1.35004	0.00000	0.00000	0
17/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.88891	0.90080			1.33766	0.00000	0.00000	0
17/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72870	1.72650			-0.12726	0.00000	0.00000	0
17/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00030	0.00026			-13.22689	0.00000	0.00000	0
17/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00026	0.00023			-12.59635	0.00000	0.00000	0
17/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00034	0.00029			-13.81230	0.00000	0.00000	0
17/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27160	0.27376			0.79563	0.00000	0.00000	0
17/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26164	0.26379			0.82293	0.00000	0.00000	0
17/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28156	0.28373			0.76982	0.00000	0.00000	0
17/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74710	1.74430			-0.16027	0.00000	0.00000	0
17/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04471	0.04549			1.73213	0.00000	0.00000	0
17/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04702	0.04509			-4.11769	0.00000	0.00000	0
17/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04309	0.04125			-4.28597	0.00000	0.00000	0
17/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05181	0.04979			-3.90926	0.00000	0.00000	0
17/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05599	0.05695			1.70192	0.00000	0.00000	0
17/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04992	0.05079			1.73012	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.05498	0.07327			33.25743	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.37620	9.32050			-0.59406	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.05199	0.06962			33.89637	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.05810	0.07706			32.63046	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.18118	0.14377			-20.64982	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.18819	0.15012			-20.23276	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.17430	0.13756			-21.07816	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.44100	9.38780			-0.56350	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.37832	0.33922			-10.33396	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.37130	0.33253			-10.44140	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.38540	0.34598			-10.22762	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.08732	0.10142			16.15401	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.08440	0.09818			16.33010	0.00000	0.00000	0
17/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.09030	0.10473			15.98020	0.00000	0.00000	0
17/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35390	1.35220			-0.12556	0.00000	0.00000	225
17/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35450	1.35280			-0.12551	0.00000	0.00000	0
17/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.51960	9.51950	0.10501	0.99964	-0.00105	0.00000	0.00000	0
17/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.20442	0.20053	0.10501	0.02106	-1.90257	0.00000	0.00000	0
17/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.12975	0.12577	0.10501	0.01321	-3.06162	0.00000	0.00000	0
17/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.12557	0.12161	0.10501	0.01277	-3.14712	0.00000	0.00000	0
17/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.13402	0.13003	0.10501	0.01365	-2.97659	0.00000	0.00000	0
17/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.21597	0.21211	0.10501	0.02227	-1.78348	0.00000	0.00000	0
17/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.21015	0.20627	0.10501	0.02166	-1.84268	0.00000	0.00000	0
17/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,145.25000	21,098.59000			-0.22066	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
17/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.28101	0.26568			-5.45534	0.00000	0.00000	0
17/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.02710	5.01130			-0.31430	0.00000	0.00000	0
17/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.27146	0.25620			-5.61887	0.00000	0.00000	0
17/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.29073	0.27537			-5.28277	0.00000	0.00000	0
17/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00436	0.00490			12.56054	0.00000	0.00000	0
17/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00391	0.00438			12.01483	0.00000	0.00000	0
17/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00363	0.00407			12.16011	0.00000	0.00000	0
17/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10310	0.11052			7.19822	0.00000	0.00000	0
17/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.01750	5.00010			-0.34679	0.00000	0.00000	0
17/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09887	0.10601			7.22037	0.00000	0.00000	0
17/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09478	0.10164			7.23802	0.00000	0.00000	0
17/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.12637	0.11611			-8.11995	0.00000	0.00000	0
17/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.12060	0.11062			-8.27427	0.00000	0.00000	0
17/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.13228	0.12174			-7.96795	0.00000	0.00000	0

Future Open Interest

1,171,757

Option Open Interest

1,998,920

Total

3,170,677