



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/07/2014 TO 21/07/2014

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
21/07/2014	\$ / R 2014/07/28			Any day expiry	10.67350	10.65000			-0.22017	0.00000	0.00000	348
21/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
21/07/2014	\$ / R 2014/07/28	10.65	P	Any day expiry	0.00000	0.05267			100.00000	0.00000	0.00000	3,000
21/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.16950	0.18254			7.69474	0.00000	0.00000	0
21/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.37350	2.35000			-0.99010	0.00000	0.00000	0
21/07/2014	\$ / R 2014/07/28	10.65	C	Any day expiry	0.00000	0.05267			100.00000	0.00000	0.00000	0
21/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.02300	0.01254			-45.46356	0.00000	0.00000	4,700
21/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00403	0.00197			-51.03404	0.00000	0.00000	0
21/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00002	0.00001			-26.85714	0.00000	0.00000	500
21/07/2014	\$ / R 2014/07/29			Any day expiry	10.67520	10.65180			-0.21920	0.00000	0.00000	7,308
21/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.42883	0.45017			4.97738	0.00000	0.00000	0
21/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.41487	1.43822			1.65024	0.00000	0.00000	0
21/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.94482	1.96821			1.20296	0.00000	0.00000	0
21/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.15510	0.16651			7.35667	0.00000	0.00000	500
21/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00007	0.00002			-72.15190	0.00000	0.00000	0
21/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.03030	0.01831			-39.57030	0.00000	0.00000	0
21/07/2014	\$ / R 2014/07/30			Any day expiry	10.67700	10.65350			-0.22010	0.00000	0.00000	0
21/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.09289	0.09848			6.01932	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
21/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.05989	0.04198			-29.90402	0.00000	0.00000	14,000
21/07/2014	\$ / R 2014/08/07			Any day expiry	10.69130	10.66780			-0.21980	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.24359	0.25827			6.02556	0.00000	0.00000	2,000
21/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.05463	0.04252			-22.16292	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.03489	0.02607			-25.28416	0.00000	0.00000	2,000
21/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.17333	0.18472			6.57222	0.00000	0.00000	2,000
21/07/2014	\$ / R 2014/08/08			Any day expiry	10.69300	10.66960			-0.21883	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.07999	0.06511			-18.59753	0.00000	0.00000	250
21/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.12699	0.13551			6.71239	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.73086	0.70712			-3.24795	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.71106	0.68731			-3.34001	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00096	0.00067			-30.58652	0.00000	0.00000	19,547
21/07/2014	\$ / R 2014/08/22			Any day expiry	10.71800	10.69460			-0.21832	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.40612	0.38246			-5.82691	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00306	0.00271			-11.43025	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.35296	1.37607			1.70784	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00295	0.00261			-11.63507	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01812	0.01786			-1.45811	0.00000	0.00000	19,547
21/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00286	0.00252			-11.83146	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.72095	0.69721			-3.29337	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/27			Any day expiry	10.72690	10.70360			-0.21721	0.00000	0.00000	1,959
21/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.10336	2.12659			1.10415	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.11184	0.09732			-12.98253	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00026	0.00019			-28.76660	0.00000	0.00000	500
21/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.18494	0.19372			4.74757	0.00000	0.00000	500
21/07/2014	\$ / R 2014/08/28			Any day expiry	10.72860	10.70540			-0.21624	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00001	0.00001			-5.71429	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.30064	0.31379			4.37357	0.00000	0.00000	0
21/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.06924	0.05919			-14.51602	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.42861	2.40541			-0.95530	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/08			Any day expiry	10.74820	10.72500			-0.21585	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.16540	0.14939			-9.68351	0.00000	0.00000	250
21/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.15720	0.16439			4.56948	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.98473	0.96112			-2.39774	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01030	0.00905			-12.14379	0.00000	0.00000	600
21/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03866	0.03974			2.78088	0.00000	0.00000	250
21/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.54757	0.52501			-4.11960	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.08955	0.09202			2.75687	0.00000	0.00000	4,000
21/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.26732	0.24690			-7.63962	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.32081	0.29962			-6.60330	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.16747	0.17528			4.66293	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.20978	0.21897			4.38378	0.00000	0.00000	9,000
21/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.14324	0.12973			-9.43450	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.29892	0.31056			3.89605	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.07421	0.06539			-11.89410	0.00000	0.00000	14,500

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21/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.03045	0.02617			-14.07968	0.00000	0.00000	37,800
21/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.02472	0.02115			-14.44300	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00329	0.00246			-25.13595	0.00000	0.00000	2,870
21/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.99057	2.01338			1.14574	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.84120	1.86385			1.22994	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.86062	2.83752			-0.80765	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.36065	2.33753			-0.97937	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.76060	10.73750			-0.21467	10.74900	10.70630	680,608
21/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.86082	1.83766			-1.24471	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00084	0.00069			-17.17521	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01411	0.01459			3.36149	0.00000	0.00000	48,650
21/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.52971	0.50721			-4.24863	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.58425	0.56120			-3.94452	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.48601	0.46366			-4.59942	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.26104	0.24073			-7.78136	0.00000	0.00000	600
21/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.24255	0.25271			4.19070	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.12375	0.11138			-9.99593	0.00000	0.00000	1,000
21/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.03781	0.03265			-13.65111	0.00000	0.00000	3,300
21/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.76051	0.77924			2.46321	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.01522	0.01174			-22.86773	0.00000	0.00000	10,850
21/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.39019	2.41322			0.96330	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00369	0.00277			-25.07111	0.00000	0.00000	23,934
21/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.84028	2.86333			0.81159	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00016	0.00011			-30.81321	0.00000	0.00000	920
21/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.76091	1.73773			-1.31624	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00021	0.00015			-28.73171	0.00000	0.00000	26,804
21/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.76823	0.74418			-3.13090	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.67090	0.64655			-3.62952	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.56562	0.54301			-3.99628	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.47744	0.45512			-4.67469	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01697	0.01751			3.19657	0.00000	0.00000	27,284
21/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.34231	0.32090			-6.25707	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.31381	0.29271			-6.72379	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.28015	0.25952			-7.36432	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.15038	0.13647			-9.24610	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.19814	0.17985			-9.23151	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.33633	0.34885			3.72277	0.00000	0.00000	402
21/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00464	0.00349			-24.89497	0.00000	0.00000	10,000
21/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.63269	1.65496			1.36416	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00117	0.00088			-24.96169	0.00000	0.00000	16,275
21/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00100	0.00072			-27.41887	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.24040	3.26322			0.70445	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.49464	0.47225			-4.52587	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.32789	0.30663			-6.48527	0.00000	0.00000	6,500
21/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.08275	0.08502			2.74511	0.00000	0.00000	10,000

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21/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.21970	0.20025			-8.85329	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.21617	0.22556			4.34452	0.00000	0.00000	6,500
21/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.63165	0.64908			2.75999	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.05316	0.04620			-13.08206	0.00000	0.00000	100
21/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.03247	0.02794			-13.95947	0.00000	0.00000	3,350
21/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.02981	0.02560			-14.12002	0.00000	0.00000	250
21/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.68225	1.70463			1.33045	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.24940	1.27012			1.65836	0.00000	0.00000	799
21/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00031	0.00023			-25.47479	0.00000	0.00000	35,000
21/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00236	0.00215			-8.93538	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.88081	1.85765			-1.23133	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01502	0.01551			3.30464	0.00000	0.00000	15,296
21/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.86633	0.84251			-2.74947	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02684	0.02762			2.91004	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.06171	0.06340			2.72419	0.00000	0.00000	4,000
21/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.40326	0.38134			-5.43628	0.00000	0.00000	2,000
21/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.23104	0.21133			-8.53235	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.08610	0.08847			2.74991	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.14754	0.15235			3.25953	0.00000	0.00000	20,159
21/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.28440	0.29569			3.96860	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.41543	0.42955			3.39990	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.09693	0.08635			-10.91462	0.00000	0.00000	10,000
21/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.03111	0.02674			-14.03851	0.00000	0.00000	3,350
21/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.10462	1.12424			1.77606	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00079	0.00072			-9.47647	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00002	0.00002			-19.58763	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.46144	1.43819			-1.59049	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.57471	0.55209			-3.93685	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01911	0.01971			3.11053	0.00000	0.00000	10,900
21/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01365	0.01371			0.39631	0.00000	0.00000	6,220
21/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02541	0.02616			2.93750	0.00000	0.00000	7,700
21/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.07021	0.07212			2.72919	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.10044	0.10323			2.77514	0.00000	0.00000	9,000
21/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.13315	0.12021			-9.71531	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.42361	0.43789			3.36932	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.26315	0.27388			4.07773	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.67721	0.69515			2.64888	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.76985	0.78867			2.44362	0.00000	0.00000	600
21/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.86412	0.88365			2.26000	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.59309	1.61527			1.39192	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00088	0.00083			-5.50708	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00005	0.00003			-36.31285	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.96076	1.93761			-1.18059	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00022	0.00016			-28.20630	0.00000	0.00000	15,296
21/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.16296	1.13965			-2.00445	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
21/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00413	0.00362			-12.37775	0.00000	0.00000	920
21/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00573	0.00501			-12.55760	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.41926	0.39724			-5.25327	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04266	0.04384			2.76106	0.00000	0.00000	900
21/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.09672	0.09940			2.76862	0.00000	0.00000	20,000
21/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.12044	0.12383			2.81190	0.00000	0.00000	9,000
21/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.12910	0.13275			2.82692	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.28670	0.26597			-7.23121	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.17807	0.16278			-8.58676	0.00000	0.00000	1,050
21/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.22264	0.23223			4.30547	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.11500	0.10319			-10.27245	0.00000	0.00000	7,700
21/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.10952	0.09806			-10.45888	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.14677	0.13306			-9.34040	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.07603	0.06705			-11.80612	0.00000	0.00000	1,550
21/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.54256	0.55870			2.97586	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.74187	0.76044			2.50280	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00754	0.00570			-24.29969	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.77921	0.79810			2.42426	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00763	0.00668			-12.48493	0.00000	0.00000	72,800
21/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02404	0.02475			2.96795	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06729	0.06913			2.72757	0.00000	0.00000	13,300
21/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.07321	0.07521			2.73183	0.00000	0.00000	4,700
21/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.29335	0.27252			-7.10029	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.04225	0.03658			-13.41183	0.00000	0.00000	4,700
21/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.34694	1.36820			1.57905	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.51404	1.53599			1.44940	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00285	0.00213			-25.19196	0.00000	0.00000	15,296
21/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.01000	0.00762			-23.80233	0.00000	0.00000	35,500
21/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00180	0.00135			-25.19550	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/22			Any day expiry	10.77310	10.75010			-0.21349	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.31856	0.29862			-6.25983	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.16738	0.17412			4.02612	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.07318	0.07566			3.39151	0.00000	0.00000	13,000
21/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.08546	0.08852			3.57949	0.00000	0.00000	7,500
21/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.34628	0.32576			-5.92529	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.20048	0.18422			-8.11125	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/26			Any day expiry	10.78050	10.75740			-0.21428	0.00000	0.00000	1,500
21/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.18486	0.17057			-7.73061	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.32077	2.34374			0.98974	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.20436	0.21317			4.31048	0.00000	0.00000	500
21/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00127	0.00114			-10.22986	0.00000	0.00000	500
21/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00013	0.00012			-5.27144	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/09/29			Any day expiry	10.78600	10.76290			-0.21417	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.31082	0.32232			3.69924	0.00000	0.00000	0
21/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.13682	0.12522			-8.47973	0.00000	0.00000	5,000

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
21/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.48613	2.46302			-0.92943	0.00000	0.00000	0
21/07/2014	\$ / R 2014/10/08			Any day expiry	10.80250	10.77950			-0.21291	0.00000	0.00000	0
21/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.24448	0.22723			-7.05560	0.00000	0.00000	250
21/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.18198	0.18773			3.16013	0.00000	0.00000	0
21/07/2014	\$ / R 2014/10/29			Any day expiry	10.84170	10.81860			-0.21307	0.00000	0.00000	0
21/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.26578	0.24878			-6.39824	0.00000	0.00000	0
21/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.49523	2.51729			0.88412	0.00000	0.00000	0
21/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00047	0.00042			-9.83677	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.12679	0.11829			-6.70572	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.22408	0.23018			2.71974	0.00000	0.00000	500
21/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.54217	2.51902			-0.91048	0.00000	0.00000	0
21/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00693	0.00589			-14.99654	0.00000	0.00000	500
21/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.53509	0.54969			2.72813	0.00000	0.00000	0
21/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.05624	0.05231			-6.99024	0.00000	0.00000	3,882
21/07/2014	\$ / R 2014/11/04			Any day expiry	10.85310	10.83010			-0.21192	0.00000	0.00000	0
21/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.72754	0.70528			-3.05938	0.00000	0.00000	0
21/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.11314	1.13221			1.71304	0.00000	0.00000	0
21/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03444	0.03518			2.15443	0.00000	0.00000	3,882
21/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.33132	0.31437			-5.11517	0.00000	0.00000	0
21/07/2014	\$ / R 2014/11/25			Any day expiry	10.89330	10.87050			-0.20930	0.00000	0.00000	0
21/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.23802	0.24387			2.45878	0.00000	0.00000	500
21/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.73578	2.75752			0.79447	0.00000	0.00000	0
21/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.01908	0.01802			-5.58129	0.00000	0.00000	500
21/07/2014	\$ / R 2014/11/28			Any day expiry	10.89910	10.87630			-0.20919	0.00000	0.00000	0
21/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.18086	0.17114			-5.37493	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.60030	2.57744			-0.87908	0.00000	0.00000	0
21/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.53176	0.54484			2.45960	0.00000	0.00000	0
21/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00120	0.00114			-4.88150	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/12/11			Any day expiry	10.92400	10.90120			-0.20871	0.00000	0.00000	4,000
21/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.40239	0.41288			2.60654	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.25639	0.24408			-4.80182	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00527	0.00496			-5.75470	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.84201	1.81896			-1.25133	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.96058	0.93795			-2.35622	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.66701	0.64479			-3.33142	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08497	0.08607			1.29550	0.00000	0.00000	2,490
21/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10437	0.10813			3.60845	0.00000	0.00000	2,491
21/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.46557	0.44774			-3.83121	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.40804	0.39082			-4.21961	0.00000	0.00000	6,524
21/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.25510	0.26117			2.37863	0.00000	0.00000	41,000
21/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27561	0.28195			2.29870	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.29693	0.28376			-4.43506	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.42949	0.44060			2.58684	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.21918	0.20847			-4.88507	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.81826	0.83386			1.90593	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
21/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.08851	0.08384			-5.28509	0.00000	0.00000	28,500
21/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.03675	0.03473			-5.49614	0.00000	0.00000	36,002
21/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.36593	2.38744			0.90919	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.92590	10.90320			-0.20776	10.90690	10.89900	171,175
21/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.49697	1.47367			-1.55626	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.21669	0.22224			2.55932	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.13117	0.12422			-5.30136	0.00000	0.00000	1,000
21/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.06652	0.06283			-5.54401	0.00000	0.00000	1,402
21/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.02892	0.02794			-3.38205	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.02600	0.02395			-7.89306	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92687	2.90411			-0.77741	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00097	0.00091			-5.56416	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01365	0.01294			-5.20767	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03468	0.03475			0.19203	0.00000	0.00000	46,500
21/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.91547	0.89286			-2.46957	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04504	0.04517			0.27885	0.00000	0.00000	6,581
21/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12943	0.13364			3.25629	0.00000	0.00000	9,425
21/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.19881	0.20410			2.66151	0.00000	0.00000	2,902
21/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.39720	0.38011			-4.30205	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.34151	0.32515			-4.79178	0.00000	0.00000	1,000
21/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33103	0.34056			2.87925	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.28215	0.26941			-4.51390	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.49328	0.50527			2.43129	0.00000	0.00000	250
21/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.72630	0.74100			2.02493	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.13416	0.12706			-5.29541	0.00000	0.00000	9,425
21/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.16261	1.18064			1.55013	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.08763	0.08297			-5.32317	0.00000	0.00000	500
21/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.08007	0.07567			-5.49565	0.00000	0.00000	7,841
21/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00209	0.00198			-5.42465	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00248	0.00235			-5.36786	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01229	0.01163			-5.30707	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01465	0.01390			-5.13370	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.07093	1.04826			-2.11688	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.65892	0.63675			-3.36522	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08898	0.09127			2.57037	0.00000	0.00000	500
21/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.12283	0.12694			3.34078	0.00000	0.00000	22,500
21/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13973	0.14412			3.14088	0.00000	0.00000	900
21/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.48393	0.46591			-3.72341	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.34630	0.32987			-4.74490	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.42261	0.43362			2.60557	0.00000	0.00000	4,505
21/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.76775	0.78288			1.96974	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.06589	0.06224			-5.54651	0.00000	0.00000	1,130
21/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.05492	0.05186			-5.56221	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.62902	1.64866			1.20597	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03204	0.03084			-3.75751	0.00000	0.00000	41,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00228	0.00216			-5.39616	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.02591	0.02310			-10.84061	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01277	0.01087			-14.87709	0.00000	0.00000	900
21/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.37955	1.35614			-1.69699	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02024	0.01928			-4.73744	0.00000	0.00000	41,000
21/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.69972	0.67741			-3.18814	0.00000	0.00000	1,130
21/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.58321	0.56433			-3.23673	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.53533	0.51684			-3.45309	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.22130	0.22691			2.53607	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.30944	0.29504			-4.65490	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.35625	0.36621			2.79691	0.00000	0.00000	35,000
21/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.84381	0.85963			1.87471	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.25417	1.27247			1.45913	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.11085	2.13153			0.97969	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.03520	0.03327			-5.48064	0.00000	0.00000	7,471
21/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00611	0.00576			-5.71859	0.00000	0.00000	1,402
21/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01107	0.01047			-5.39156	0.00000	0.00000	11,976
21/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.08111	0.08159			0.59068	0.00000	0.00000	2,490
21/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.59027	0.57133			-3.20771	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.16967	0.17454			2.86604	0.00000	0.00000	2,359
21/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.40259	0.38544			-4.26095	0.00000	0.00000	3,900
21/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.83527	0.85102			1.88513	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.43062	1.44963			1.32896	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03183	0.03064			-3.73623	0.00000	0.00000	79,241
21/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.70302	2.72474			0.80362	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.93117	1.90816			-1.19115	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.43819	1.41483			-1.62371	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.34055	1.31710			-1.74943	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.16614	1.14248			-2.02882	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02503	0.02506			0.11866	0.00000	0.00000	79,241
21/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07382	0.07421			0.53103	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.65087	0.62927			-3.31851	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10731	0.11113			3.56272	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.51563	0.49732			-3.55118	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.15803	0.16271			2.96240	0.00000	0.00000	10,558
21/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.21214	0.21762			2.58436	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.36100	0.34437			-4.60722	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.27040	0.27667			2.31808	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.31354	0.32184			2.64579	0.00000	0.00000	79,241
21/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.24539	0.23380			-4.72293	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.12971	0.12283			-5.30485	0.00000	0.00000	10,558
21/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.16930	2.19007			0.95749	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.34614	2.36764			0.91623	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.30010	3.32075			0.62568	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.37838	2.35555			-0.96003	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
21/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03957	0.03966			0.23199	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.87094	0.84837			-2.59195	0.00000	0.00000	1,260
21/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.08302	0.08355			0.63333	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.63488	0.61447			-3.21520	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.54873	0.53014			-3.38897	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.42471	0.40730			-4.09892	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.24851	0.23682			-4.70346	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.15220	0.14420			-5.25180	0.00000	0.00000	350
21/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.14365	0.13608			-5.27475	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.17173	1.18977			1.53919	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.43999	1.45904			1.32260	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.42818	2.40536			-0.93992	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.33001	3.34990			0.59734	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.92687	3.94767			0.52969	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.47799	2.45518			-0.92064	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/15			Any day expiry	10.93160	10.90890			-0.20765	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.24551	0.25141			2.40153	0.00000	0.00000	500
21/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.89793	2.91975			0.75290	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.02953	0.02865			-2.98494	0.00000	0.00000	500
21/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.37711	0.36031			-4.45600	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/23			Any day expiry	10.94690	10.92430			-0.20645	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00197	0.00187			-5.20844	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.49159	0.50319			2.36078	0.00000	0.00000	0
21/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.23849	0.22749			-4.61017	0.00000	0.00000	5,000
21/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.64887	2.62617			-0.85707	0.00000	0.00000	0
21/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.25648	0.26212			2.19777	0.00000	0.00000	300
21/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.48834	0.49886			2.15364	0.00000	0.00000	0
21/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.30997	3.32986			0.60095	0.00000	0.00000	0
21/07/2014	\$ / R 2015/01/28			Any day expiry	11.01600	10.99360			-0.20334	0.00000	0.00000	0
21/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.71940	2.69686			-0.82871	0.00000	0.00000	0
21/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.30434	0.29246			-3.90448	0.00000	0.00000	5,000
21/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.05597	0.05346			-4.48218	0.00000	0.00000	300
21/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.47248	0.45572			-3.54793	0.00000	0.00000	0
21/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00340	0.00326			-3.99764	0.00000	0.00000	5,000
21/07/2014	\$ / R 2015/02/25			Any day expiry	11.07030	11.04790			-0.20234	0.00000	0.00000	0
21/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.26425	0.26990			2.13973	0.00000	0.00000	300
21/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.06315	0.06136			-2.83877	0.00000	0.00000	300
21/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.53455	0.51780			-3.13270	0.00000	0.00000	0
21/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.49285	3.51346			0.58999	0.00000	0.00000	0
21/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.45458	0.46470			2.22703	0.00000	0.00000	0
21/07/2014	\$ / R 2015/02/26			Any day expiry	11.07220	11.04990			-0.20141	0.00000	0.00000	0
21/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00446	0.00431			-3.26519	0.00000	0.00000	5,000
21/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.37678	0.36460			-3.23172	0.00000	0.00000	5,000
21/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.77666	2.75421			-0.80836	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.15442	0.15647			1.33139	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
21/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.47897	0.46480			-2.95893	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.36723	0.37550			2.25119	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.17402	3.19478			0.65432	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.10710	11.08480			-0.20077	11.08700	11.07090	22,108
21/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15700	0.15914			1.36210	0.00000	0.00000	23,800
21/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.60271	0.58527			-2.89294	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.58040	0.56348			-2.91450	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.69380	0.70757			1.98513	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.11058	3.08816			-0.72073	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.90039	0.87889			-2.38795	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.47433	0.46030			-2.95850	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.63129	1.65070			1.18999	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.04036	2.06073			0.99856	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.11924	2.09665			-1.06581	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01214	0.01185			-2.36442	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.08245	1.05991			-2.08196	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.52255	0.50713			-2.95183	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.46973	0.45584			-2.95779	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.63490	1.61213			-1.39292	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02780	0.02732			-1.70121	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.76152	0.74127			-2.65839	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30090	0.29237			-2.83398	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12839	0.12550			-2.24937	0.00000	0.00000	23,800
21/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09746	0.09553			-1.97607	0.00000	0.00000	24,155
21/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.75410	0.73394			-2.67358	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24561	0.25047			1.98045	0.00000	0.00000	10,000
21/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.26330	0.26868			2.04500	0.00000	0.00000	1,112
21/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.19956	0.19441			-2.57793	0.00000	0.00000	10,000
21/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00348	0.00336			-3.41301	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.31545	0.32233			2.17949	0.00000	0.00000	46,165
21/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.36187	0.37000			2.24604	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.09246	1.10961			1.57037	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10037	0.09835			-2.00847	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08112	0.07958			-1.88840	0.00000	0.00000	46,165
21/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07535	0.07511			-0.31348	0.00000	0.00000	69,965
21/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.11329	0.11409			0.70547	0.00000	0.00000	24,155
21/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.37263	0.38104			2.25597	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.99327	2.01355			1.01763	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/27			Any day expiry	11.12840	11.10620			-0.19949	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.78591	3.80778			0.57762	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06431	0.06398			-0.51611	0.00000	0.00000	300
21/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.59823	0.58232			-2.65795	0.00000	0.00000	0
21/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26983	0.27612			2.33466	0.00000	0.00000	300
21/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06734	0.06590			-2.13321	0.00000	0.00000	300
21/07/2014	\$ / R 2015/04/28			Any day expiry	11.19090	11.16870			-0.19838	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
21/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.66565	0.64914			-2.48009	0.00000	0.00000	0
21/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.02644	4.04720			0.51568	0.00000	0.00000	0
21/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.27475	0.28044			2.07146	0.00000	0.00000	300
21/07/2014	\$ / R 2015/05/27			Any day expiry	11.24950	11.22750			-0.19556	0.00000	0.00000	0
21/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.72885	0.71089			-2.46474	0.00000	0.00000	0
21/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07215	0.06772			-6.14956	0.00000	0.00000	300
21/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27935	0.28339			1.44467	0.00000	0.00000	300
21/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.30265	4.32022			0.40819	0.00000	0.00000	0
21/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37365	0.36451			-2.44645	0.00000	0.00000	0
21/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.88937	0.90220			1.44342	0.00000	0.00000	0
21/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.28180	11.25990			-0.19412	11.24360	11.24360	12,046
21/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.88186	0.89461			1.44680	0.00000	0.00000	0
21/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.89690	0.90985			1.44410	0.00000	0.00000	0
21/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37117	0.36210			-2.44168	0.00000	0.00000	0
21/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36870	0.35975			-2.42691	0.00000	0.00000	0
21/07/2014	\$ / R 2015/06/26			Any day expiry	11.31010	11.28820			-0.19363	0.00000	0.00000	0
21/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.79239	0.77148			-2.63889	0.00000	0.00000	0
21/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07091	0.07055			-0.51132	0.00000	0.00000	300
21/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.28229	0.28328			0.35064	0.00000	0.00000	300
21/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.64082	4.66235			0.46409	0.00000	0.00000	0
21/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.86307	0.84055			-2.60883	0.00000	0.00000	0
21/07/2014	\$ / R 2015/07/29			Any day expiry	11.37790	11.35590			-0.19336	0.00000	0.00000	0
21/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.28517	0.28465			-0.18095	0.00000	0.00000	300
21/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07644	0.07612			-0.41486	0.00000	0.00000	300
21/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.84854	4.87022			0.44721	0.00000	0.00000	0
21/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.13552	5.15354			0.35085	0.00000	0.00000	0
21/07/2014	\$ / R 2015/08/27			Any day expiry	11.44110	11.41860			-0.19666	0.00000	0.00000	0
21/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07662	0.07214			-5.84916	0.00000	0.00000	300
21/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.29439	0.29232			-0.70193	0.00000	0.00000	300
21/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.93549	0.91092			-2.62605	0.00000	0.00000	0
21/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.48030	11.45750			-0.19860	11.45200	11.45200	360
21/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.14030	1.11566			-2.16096	0.00000	0.00000	0
21/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28637	0.28068			-1.98627	0.00000	0.00000	18,946
21/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.63818	0.62232			-2.48507	0.00000	0.00000	0
21/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.63449	0.61871			-2.48698	0.00000	0.00000	0
21/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.64192	0.62594			-2.48983	0.00000	0.00000	0
21/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.65788	0.66482			1.05505	0.00000	0.00000	0
21/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.22000	0.21816			-0.83703	0.00000	0.00000	18,946
21/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.86607	1.88318			0.91701	0.00000	0.00000	0
21/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.65162	0.65844			1.04619	0.00000	0.00000	0
21/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.66419	0.67121			1.05697	0.00000	0.00000	0
21/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.30035	0.29983			-0.17177	0.00000	0.00000	300
21/07/2014	\$ / R 2015/09/28			Any day expiry	11.51090	11.48780			-0.20068	0.00000	0.00000	0
21/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07772	0.07735			-0.47594	0.00000	0.00000	300
21/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.36682	5.38955			0.42353	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
21/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.01125	0.98763			-2.33532	0.00000	0.00000	0
21/07/2014	\$ / R 2015/10/28			Any day expiry	11.57620	11.55260			-0.20387	0.00000	0.00000	0
21/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.30477	0.30349			-0.42005	0.00000	0.00000	300
21/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.49137	5.51007			0.34048	0.00000	0.00000	0
21/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.08097	1.05609			-2.30165	0.00000	0.00000	0
21/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08757	0.08267			-5.59882	0.00000	0.00000	300
21/07/2014	\$ / R 2015/11/25			Any day expiry	11.63720	11.61320			-0.20624	0.00000	0.00000	0
21/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07796	0.07766			-0.38506	0.00000	0.00000	300
21/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.14528	1.12016			-2.19314	0.00000	0.00000	0
21/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.89076	5.91446			0.40232	0.00000	0.00000	0
21/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30808	0.30696			-0.36274	0.00000	0.00000	300
21/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05117	0.04799			-6.22778	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.67860	11.65420			-0.20893	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.52760	2.50028			-1.08098	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.06399	1.03921			-2.32841	0.00000	0.00000	500
21/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.57552	2.54845			-1.05107	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.47977	2.45219			-1.11248	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04692	0.04425			-5.69126	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04900	0.04608			-5.96448	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.38539	0.38501			-0.09704	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.44683	0.44974			0.65002	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/21			Any day expiry	11.69390	11.66940			-0.20951	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.00073	0.97914			-2.15797	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.20391	1.17856			-2.10546	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.24833	6.27106			0.36375	0.00000	0.00000	0
21/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07223	0.07046			-2.45310	0.00000	0.00000	300
21/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.31001	0.30916			-0.27351	0.00000	0.00000	300
21/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.76060	10.73750			-0.21467	10.71980	10.71980	984
21/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.11626	0.11951			2.80309	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.12472	0.12824			2.81941	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.12044	0.12383			2.81193	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.22532	0.20574			-8.69132	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.23686	0.21701			-8.37692	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.23104	0.21133			-8.53234	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.92590	10.90320			-0.20776	0.00000	0.00000	72
21/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.61407	0.62749			2.18594	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.41354	0.39626			-4.17873	0.00000	0.00000	200
21/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.59850	0.61175			2.21448	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.18217	0.17281			-5.13876	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.17997	0.17069			-5.15473	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.20764	0.21306			2.60993	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.18440	0.17495			-5.12268	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.60627	0.61961			2.20014	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.42619	0.41367			-2.93787	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.10710	11.08480			-0.20077	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
21/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.43434	0.42157			-2.94042	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.42909	0.43887			2.27901	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.42299	0.43266			2.28552	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.41724	0.42677			2.28372	0.00000	0.00000	0
21/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.43009	0.41746			-2.93716	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.76215	0.78820			3.41906	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.02714	0.98912			-3.70080	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.05049	0.04498			-10.91948	0.00000	0.00000	1,700
21/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.03724	0.03338			-10.36849	0.00000	0.00000	20,000
21/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.35230	18.31450			-0.20597	18.31660	18.31500	44,095
21/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.17251	1.13419			-3.26815	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.04762	0.05165			8.45574	0.00000	0.00000	1,700
21/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.51546	1.47683			-2.54893	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.05344	0.04756			-10.99672	0.00000	0.00000	21,200
21/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.21504	0.19533			-9.16572	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00907	0.00820			-9.57357	0.00000	0.00000	11,200
21/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.50561	1.46698			-2.56534	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02484	0.02462			-0.85443	0.00000	0.00000	3,200
21/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.17819	1.21048			2.74036	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.38494	1.41888			2.45060	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.52531	1.48668			-2.53271	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.75799	0.72458			-4.40695	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.61230	5.57450			-0.67352	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.86137	1.82270			-2.07742	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01331	0.01248			-6.19148	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02021	0.01969			-2.56961	0.00000	0.00000	15,000
21/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.42274	0.44083			4.27926	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.79992	0.76615			-4.22206	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01316	0.01233			-6.29342	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.14114	1.17306			2.79748	0.00000	0.00000	0
21/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.05569	0.06008			7.89355	0.00000	0.00000	2,750
21/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.10445	0.09270			-11.24205	0.00000	0.00000	2,750
21/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01301	0.01218			-6.39294	0.00000	0.00000	0
21/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.61690	18.57990			-0.19874	0.00000	0.00000	10,861
21/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.45504	0.46439			2.05456	0.00000	0.00000	500
21/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11761	0.11620			-1.19609	0.00000	0.00000	0
21/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.12075	0.11927			-1.22615	0.00000	0.00000	0
21/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.11917	0.11773			-1.20878	0.00000	0.00000	0
21/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.57194	0.54429			-4.83463	0.00000	0.00000	0
21/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.19451	1.15610			-3.21527	0.00000	0.00000	0
21/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.18607	1.14763			-3.24100	0.00000	0.00000	0
21/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.17765	1.13917			-3.26757	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.83996	0.85482			1.76992	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23			Any day expiry	18.74360	18.70740			-0.19313	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
21/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.34751	0.35205			1.30708	0.00000	0.00000	9,605
21/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.83308	0.84785			1.77267	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.42634	2.45333			1.11227	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.03089	3.06265			1.04805	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.71847	0.68910			-4.08751	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.82623	0.84089			1.77476	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.07322	0.06890			-5.90353	0.00000	0.00000	4,697
21/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.54158	0.54959			1.47817	0.00000	0.00000	4,697
21/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.87111	0.83945			-3.63420	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.47668	0.45525			-4.49612	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.12994	0.12073			-7.08991	0.00000	0.00000	9,605
21/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.65518	0.62699			-4.30331	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.47356	0.45222			-4.50492	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.47487	0.48170			1.43882	0.00000	0.00000	4,700
21/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.47983	0.45829			-4.48836	0.00000	0.00000	0
21/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.07449	0.07005			-5.95359	0.00000	0.00000	4,700
21/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.04962	3.08150			1.04529	0.00000	0.00000	0
21/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.57591	0.55459			-3.70287	0.00000	0.00000	0
21/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.89960	18.86380			-0.18942	0.00000	0.00000	250
21/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.57278	0.55155			-3.70691	0.00000	0.00000	0
21/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.57906	0.55764			-3.69880	0.00000	0.00000	0
21/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.97631	0.99079			1.48259	0.00000	0.00000	0
21/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.96946	0.98384			1.48350	0.00000	0.00000	0
21/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.98318	0.99775			1.48166	0.00000	0.00000	0
21/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.16630	19.13180			-0.18000	0.00000	0.00000	0
21/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.01847	0.99547			-2.25784	0.00000	0.00000	0
21/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.01381	0.99090			-2.26031	0.00000	0.00000	0
21/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.02314	1.00007			-2.25467	0.00000	0.00000	0
21/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.70751	0.71910			1.63738	0.00000	0.00000	0
21/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.70217	0.71367			1.63844	0.00000	0.00000	0
21/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.69684	0.70827			1.64049	0.00000	0.00000	0
21/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10618	0.10601			-0.15822	0.00000	0.00000	2,764
21/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00016	0.00015			-3.80719	0.00000	0.00000	0
21/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00080	0.00073			-8.20567	0.00000	0.00000	0
21/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00006	0.00005			-19.24463	0.00000	0.00000	0
21/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00634	0.00617			-2.74409	0.00000	0.00000	0
21/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01388	0.01404			1.12386	0.00000	0.00000	0
21/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00461	0.00472			2.22496	0.00000	0.00000	0
21/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00097	0.00093			-3.71355	0.00000	0.00000	0
21/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10789	0.10772			-0.15109	0.00000	0.00000	13,501
21/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00865	0.00849			-1.87166	0.00000	0.00000	0
21/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01308	0.01321			0.97095	0.00000	0.00000	0
21/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00500	0.00507			1.51780	0.00000	0.00000	0
21/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00076	0.00076			0.15033	0.00000	0.00000	0
21/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00288	0.00280			-3.02355	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
21/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10979	0.10963			-0.14391	0.00000	0.00000	50
21/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00013	0.00012			-2.49787	0.00000	0.00000	0
21/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01099	0.01083			-1.43485	0.00000	0.00000	0
21/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00498	0.00488			-1.90668	0.00000	0.00000	0
21/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01992	0.01976			-0.80904	0.00000	0.00000	0
21/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00518	0.00525			1.21779	0.00000	0.00000	0
21/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00120	0.00120			0.02986	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.02330	0.02108			-9.50112	0.00000	0.00000	49,000
21/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.54090	14.51950			-0.14717	14.51220	14.49880	69,159
21/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.13863	0.14323			3.31614	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.71685	0.69628			-2.86926	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.19240	1.21158			1.60906	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.36495	0.34769			-4.73015	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.34578	0.32886			-4.89333	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.80525	1.82570			1.13335	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.33334	0.31666			-5.00507	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00944	0.00958			1.58019	0.00000	0.00000	21,000
21/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.04688	0.04843			3.32415	0.00000	0.00000	13,000
21/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00615	0.00520			-15.30162	0.00000	0.00000	800
21/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.32723	0.31066			-5.06181	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02595	0.02678			3.20507	0.00000	0.00000	21,000
21/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.33953	0.32273			-4.94890	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.14633	0.15116			3.30521	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.12405	0.12819			3.33490	0.00000	0.00000	650
21/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.13488	0.13936			3.32117	0.00000	0.00000	800
21/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.14244	0.14716			3.31070	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.01034	0.98908			-2.10335	0.00000	0.00000	0
21/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.58778	0.56793			-3.37575	0.00000	0.00000	0
21/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.31567	1.29534			-1.54486	0.00000	0.00000	0
21/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06688	0.06782			1.40980	0.00000	0.00000	0
21/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.76980	14.74910			-0.14015	14.76460	14.74850	14,135
21/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06571	0.06662			1.38418	0.00000	0.00000	0
21/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.09149	0.08813			-3.67716	0.00000	0.00000	1,737
21/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.14436	1.12454			-1.73221	0.00000	0.00000	0
21/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07050	0.07154			1.48419	0.00000	0.00000	650
21/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.13551	1.11572			-1.74286	0.00000	0.00000	0
21/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.10030	1.08064			-1.78622	0.00000	0.00000	0
21/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04587	0.04624			0.81710	0.00000	0.00000	1,737
21/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.12668	1.10692			-1.75357	0.00000	0.00000	0
21/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.62169	1.63903			1.06900	0.00000	0.00000	0
21/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06456	0.06544			1.35864	0.00000	0.00000	0
21/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.51600	0.52560			1.85955	0.00000	0.00000	0
21/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.02200	15.00200			-0.13314	0.00000	0.00000	2,426
21/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.51058	0.52010			1.86372	0.00000	0.00000	0
21/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.57800	0.56760			-1.80012	0.00000	0.00000	0

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21/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.58719	0.57663			-1.79907	0.00000	0.00000	0
21/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.58258	0.57210			-1.79961	0.00000	0.00000	0
21/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.50519	0.51463			1.86781	0.00000	0.00000	0
21/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.63969	0.62802			-1.82419	0.00000	0.00000	0
21/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.76677	0.77426			0.97635	0.00000	0.00000	0
21/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.26930	15.25020			-0.12509	0.00000	0.00000	0
21/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.76039	0.76782			0.97723	0.00000	0.00000	0
21/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.77318	0.78072			0.97470	0.00000	0.00000	0
21/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.63607	0.62446			-1.82583	0.00000	0.00000	0
21/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.63248	0.62092			-1.82832	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.05910	10.02630			-0.32607	0.00000	0.00000	13,755
21/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52876	0.49567			-6.25794	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.51982	0.48677			-6.35785	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53810	0.50463			-6.22001	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01900	0.01833			-3.52564	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02072	0.02047			-1.20286	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01966	0.01937			-1.47371	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.20816	0.21876			5.08865	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.73053	0.75612			3.50362	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06508	0.06938			6.59837	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.15250	10.12000			-0.32012	0.00000	0.00000	8,085
21/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.09071	0.08325			-8.22431	0.00000	0.00000	201
21/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06910	0.07352			6.38783	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.74422	0.71520			-3.89865	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11621	0.12278			5.64860	0.00000	0.00000	201
21/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.08303	0.07612			-8.31668	0.00000	0.00000	201
21/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.62758	0.59938			-4.49432	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06707	0.07142			6.49185	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04172	0.04520			8.35561	0.00000	0.00000	201
21/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.61957	0.59142			-4.54281	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.31066	0.28876			-7.05178	0.00000	0.00000	201
21/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.68821	0.71325			3.63836	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.61160	0.58352			-4.59216	0.00000	0.00000	0
21/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.46871	0.44278			-5.53341	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.23491	0.24459			4.11801	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.25710	10.22450			-0.31783	0.00000	0.00000	300
21/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.23087	0.24042			4.13400	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.22687	0.23628			4.14867	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.48797	0.46492			-4.72483	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.48201	0.45909			-4.75633	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.49397	0.47078			-4.69415	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.37994	0.39100			2.91141	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.36120	10.32830			-0.31753	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.37502	0.38596			2.91664	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.38488	0.39607			2.90612	0.00000	0.00000	0



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21/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.49114	0.46930			-4.44653	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.48608	0.46437			-4.46729	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.49622	0.47426			-4.42580	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.37692	3.34241			-1.02189	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.61250	10.57830			-0.32226	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.32842	3.29390			-1.03723	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.28005	3.24551			-1.05297	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01442	0.01411			-2.13785	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01592	0.01560			-2.03035	0.00000	0.00000	0
21/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01755	0.01721			-1.92571	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.14663	0.12712			-13.30736	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.00670	9.97610			-0.30580	9.94720	9.94720	75
21/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.15598	0.13540			-13.19404	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.14993	0.16102			7.39442	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.14435	0.15511			7.44751	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.13928	0.14930			7.19439	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.15105	0.13120			-13.14045	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.33380	0.30865			-7.53360	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.13870	10.10790			-0.30379	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.32825	0.30324			-7.61779	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.33942	0.31413			-7.45021	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.19072	0.19623			2.89037	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.19510	0.20075			2.89730	0.00000	0.00000	0
21/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.19955	0.20534			2.90404	0.00000	0.00000	0
21/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(23.78480)	(17.36330)			-26.99834	0.00000	0.00000	1,942
21/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	837.21410	775.96290			-7.31607	0.00000	0.00000	0
21/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	752.24560	691.33870			-8.09668	0.00000	0.00000	26,600
21/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	837.21410	775.96290			-7.31607	0.00000	0.00000	2,913
21/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(54.06970)	(64.19270)			18.72213	0.00000	0.00000	4,362
21/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	697.79310	630.21760			-9.68417	0.00000	0.00000	1,871
21/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	82.99710	73.88970			-10.97315	0.00000	0.00000	5,000
21/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	4.03040	0.00000			-100.00000	0.00000	0.00000	0
21/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	51.55380	46.77050			-9.27827	0.00000	0.00000	50,000
21/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.06034	1.07100			1.00509	0.00000	0.00000	0
21/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.96930	11.95810			-0.09357	0.00000	0.00000	3
21/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.05068	1.06132			1.01238	0.00000	0.00000	0
21/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.04103	1.05164			1.01975	0.00000	0.00000	0
21/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.01998	0.01942			-2.81857	0.00000	0.00000	0
21/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.01964	0.01910			-2.76355	0.00000	0.00000	0
21/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.02033	0.01974			-2.87363	0.00000	0.00000	0
21/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.39790	0.39924			0.33667	0.00000	0.00000	0
21/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.16300	12.15270			-0.08468	0.00000	0.00000	834
21/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.41029	0.41182			0.37149	0.00000	0.00000	0
21/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.31707	0.30821			-2.79689	0.00000	0.00000	0
21/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.31329	0.30452			-2.80115	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
21/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.32090	0.31194			-2.79227	0.00000	0.00000	0
21/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.40407	0.40551			0.35434	0.00000	0.00000	0
21/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.28886	0.28358			-1.82882	0.00000	0.00000	0
21/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.37900	12.36850			-0.08482	0.00000	0.00000	175
21/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.28650	0.28130			-1.81351	0.00000	0.00000	0
21/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.29122	0.28586			-1.83896	0.00000	0.00000	0
21/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.90986	0.91508			0.57342	0.00000	0.00000	0
21/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.90222	0.90736			0.57022	0.00000	0.00000	0
21/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.91750	0.92280			0.57813	0.00000	0.00000	0
21/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72610	1.72270			-0.19698	0.00000	0.00000	0
21/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00025	0.00020			-19.67588	0.00000	0.00000	0
21/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00022	0.00018			-20.03225	0.00000	0.00000	0
21/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00029	0.00023			-19.31287	0.00000	0.00000	0
21/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27415	0.27750			1.22198	0.00000	0.00000	0
21/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26419	0.26753			1.26583	0.00000	0.00000	0
21/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28412	0.28748			1.18092	0.00000	0.00000	0
21/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74350	1.74030			-0.18354	0.00000	0.00000	0
21/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04612	0.04716			2.25360	0.00000	0.00000	0
21/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04495	0.04293			-4.49277	0.00000	0.00000	0
21/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04112	0.03922			-4.62011	0.00000	0.00000	0
21/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04962	0.04746			-4.35492	0.00000	0.00000	0
21/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05762	0.05892			2.25666	0.00000	0.00000	0
21/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05145	0.05263			2.29508	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.07826	0.07561			-3.38912	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.30750	9.30480			-0.02901	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.07436	0.07171			-3.56076	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.08231	0.07966			-3.21973	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.13576	0.13041			-3.94248	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.14186	0.13651			-3.76976	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.12981	0.12446			-4.12152	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.37350	9.37350			0.00000	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.33004	0.32706			-0.90209	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.32349	0.32048			-0.92944	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.33666	0.33371			-0.87468	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.10654	0.10356			-2.79457	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.10316	0.10021			-2.85453	0.00000	0.00000	0
21/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.10999	0.10698			-2.73361	0.00000	0.00000	0
21/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35130	1.35220			0.06660	0.00000	0.00000	225
21/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35180	1.35270			0.06658	0.00000	0.00000	0
21/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.50400	9.51810	0.10502	0.99964	0.14836	0.00000	0.00000	0
21/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.21403	0.20218	0.10502	0.02123	-5.53718	0.00000	0.00000	0
21/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.12389	0.12600	0.10502	0.01323	1.70373	0.00000	0.00000	0
21/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.11984	0.12181	0.10502	0.01279	1.64878	0.00000	0.00000	0
21/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.12803	0.13028	0.10502	0.01368	1.75626	0.00000	0.00000	0
21/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.22584	0.21371	0.10502	0.02245	-5.36849	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
21/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.21989	0.20790	0.10502	0.02183	-5.45239	0.00000	0.00000	0
21/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,089.91000	21,052.80000			-0.17596	0.00000	0.00000	0
21/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.26299	0.25762			-2.04173	0.00000	0.00000	0
21/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.00880	5.00380			-0.09982	0.00000	0.00000	0
21/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.25350	0.24813			-2.11819	0.00000	0.00000	0
21/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.27269	0.26734			-1.96186	0.00000	0.00000	0
21/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00470	0.00433			-7.86957	0.00000	0.00000	0
21/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00419	0.00382			-8.81553	0.00000	0.00000	0
21/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00389	0.00354			-8.99990	0.00000	0.00000	0
21/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11086	0.11058			-0.25131	0.00000	0.00000	0
21/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.99630	4.99020			-0.12209	0.00000	0.00000	0
21/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10627	0.10590			-0.34844	0.00000	0.00000	0
21/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10183	0.10137			-0.44870	0.00000	0.00000	0
21/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.11257	0.10610			-5.74769	0.00000	0.00000	0
21/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.10716	0.10078			-5.95236	0.00000	0.00000	0
21/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.11813	0.11157			-5.55072	0.00000	0.00000	0

**Future Open Interest**

**1,175,849**

**Option Open Interest**

**2,001,920**

**Total**

**3,177,769**