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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/07/2014 TO 14/07/2014

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
14/07/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.22618	0.20450			-9.58696	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/14			Any day expiry	10.72490	10.70450			-0.19021	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.00372	0.00000			-100.00000	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.00128	0.00000			-100.00000	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.17882	0.19550			9.32947	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/15			Any day expiry	10.72490	10.68890			-0.33567	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.14230	0.10270			-27.82348	0.00000	0.00000	7,000
14/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.00740	0.00380			-48.56274	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/16	10.73	C	Any day expiry	0.04633	0.01727			-62.72538	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/16			Any day expiry	10.72490	10.68890			-0.33567	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.06012	0.02675			-55.50600	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.03522	0.03785			7.47194	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/16	10.73	P	Any day expiry	0.05143	0.05837			13.49529	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/07/28			Any day expiry	10.74580	10.70820			-0.34990	0.00000	0.00000	348
14/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
14/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.13496	0.15479			14.69847	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.44580	2.40820			-1.53733	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.06076	0.04299			-29.23634	0.00000	0.00000	4,700

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
14/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.01500	0.00947			-36.83660	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00004	0.00002			-42.68585	0.00000	0.00000	500
14/07/2014	\$ / R 2014/07/29			Any day expiry	10.74760	10.71000			-0.34985	0.00000	0.00000	7,308
14/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.36740	0.39947			8.73010	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.34265	1.38014			2.79219	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.87244	1.91002			2.00712	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.12354	0.14195			14.90268	0.00000	0.00000	500
14/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00025	0.00014			-44.13876	0.00000	0.00000	0
14/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.07114	0.05195			-26.97300	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/07			Any day expiry	10.76330	10.72580			-0.34841	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.20283	0.22444			10.65577	0.00000	0.00000	2,000
14/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.09535	0.07525			-21.08622	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.06613	0.05024			-24.02573	0.00000	0.00000	2,000
14/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.14205	0.15945			12.24465	0.00000	0.00000	2,000
14/07/2014	\$ / R 2014/08/08			Any day expiry	10.76500	10.72760			-0.34742	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.12929	0.10574			-18.21379	0.00000	0.00000	250
14/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.10429	0.11814			13.28113	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.80284	0.76531			-4.67530	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.78302	0.74549			-4.79401	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00313	0.00216			-30.86897	0.00000	0.00000	19,547
14/07/2014	\$ / R 2014/08/22			Any day expiry	10.78970	10.75230			-0.34663	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.47287	0.43811			-7.35201	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00333	0.00319			-4.15940	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.28343	1.31986			2.83875	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00323	0.00309			-4.23991	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01317	0.01581			20.00258	0.00000	0.00000	19,547
14/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00314	0.00301			-4.30505	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.79293	0.75539			-4.73395	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/27			Any day expiry	10.79850	10.76120			-0.34542	0.00000	0.00000	1,959
14/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.15374	0.13385			-12.94090	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.03205	2.06921			1.82875	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00055	0.00041			-25.38841	0.00000	0.00000	500
14/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.15524	0.17265			11.21138	0.00000	0.00000	500
14/07/2014	\$ / R 2014/08/28			Any day expiry	10.80030	10.76300			-0.34536	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00001	0.00001			-1.76991	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.26036	0.28322			8.78018	0.00000	0.00000	0
14/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.10066	0.08622			-14.34622	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.50031	2.46301			-1.49182	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/08			Any day expiry	10.81990	10.78260			-0.34474	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.21441	0.19149			-10.69037	0.00000	0.00000	250
14/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.13451	0.14889			10.68963	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.05696	1.01958			-3.53662	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01111	0.01183			6.41585	0.00000	0.00000	600
14/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03418	0.03773			10.37493	0.00000	0.00000	250
14/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.61881	0.58284			-5.81259	0.00000	0.00000	0

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14/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.32611	0.29764			-8.73040	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.38345	0.35262			-8.04021	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.07757	0.08588			10.70837	0.00000	0.00000	4,000
14/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.17994	0.19692			9.43704	0.00000	0.00000	9,000
14/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.14497	0.15942			9.97203	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.26131	0.28244			8.08953	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.18396	0.16421			-10.73636	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.10016	0.08821			-11.93535	0.00000	0.00000	14,500
14/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.04331	0.03777			-12.79472	0.00000	0.00000	37,800
14/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.03560	0.03096			-13.02595	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00553	0.00466			-15.82915	0.00000	0.00000	2,870
14/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.77070	1.80758			2.08289	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.91964	1.95669			1.92981	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.43250	2.39509			-1.53799	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.93243	2.89502			-1.27544	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.83240	10.79500			-0.34526	10.84860	10.79890	675,841
14/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.93279	1.89535			-1.93726	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00117	0.00110			-6.23932	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.65693	0.62069			-5.51564	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01498	0.01620			8.20201	0.00000	0.00000	48,650
14/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.59985	0.56403			-5.97140	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.55526	0.52007			-6.33643	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.31931	0.29115			-8.81751	0.00000	0.00000	600
14/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.20963	0.22827			8.89078	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.00000	0.14303			100.00000	0.00000	0.00000	1,000
14/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.05306	0.04641			-12.53258	0.00000	0.00000	3,300
14/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.02252	0.01949			-13.47756	0.00000	0.00000	10,850
14/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.70178	0.73354			4.52517	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.31875	2.35595			1.60442	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00617	0.00521			-15.65188	0.00000	0.00000	23,934
14/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00030	0.00027			-12.13126	0.00000	0.00000	920
14/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.76876	2.80599			1.34433	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.83291	1.79546			-2.04323	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00037	0.00033			-11.23626	0.00000	0.00000	26,804
14/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.74351	0.70683			-4.93428	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.63784	0.60173			-5.66084	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.84073	0.80371			-4.40330	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01641	0.01784			8.72085	0.00000	0.00000	27,284
14/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.54649	0.51145			-6.41168	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.40621	0.37459			-7.78458	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.37601	0.34545			-8.12608	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.33997	0.31088			-8.55750	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.19234	0.17192			-10.61643	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.24999	0.22559			-9.75865	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.29597	0.31856			7.63192	0.00000	0.00000	402

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14/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00768	0.00651			-15.29400	0.00000	0.00000	10,000
14/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.56313	1.59966			2.33661	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00123	0.00106			-13.95972	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.16883	3.20606			1.17482	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00204	0.00169			-17.34579	0.00000	0.00000	16,275
14/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.56408	0.52876			-6.26190	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.39096	0.35986			-7.95460	0.00000	0.00000	6,500
14/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07175	0.07946			10.73830	0.00000	0.00000	10,000
14/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.27400	0.24819			-9.42063	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.18571	0.20302			9.32481	0.00000	0.00000	6,500
14/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.07328	0.06430			-12.26301	0.00000	0.00000	100
14/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.57647	0.60658			5.22278	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.04600	0.04014			-12.72141	0.00000	0.00000	3,350
14/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.04245	0.03701			-12.82150	0.00000	0.00000	250
14/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.61242	1.64905			2.27151	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.18349	1.21866			2.97174	0.00000	0.00000	799
14/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00051	0.00046			-9.86381	0.00000	0.00000	35,000
14/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.95277	1.91533			-1.91737	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00276	0.00269			-2.39925	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01544	0.01673			8.37560	0.00000	0.00000	15,296
14/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.93870	0.90147			-3.96619	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02409	0.02645			9.80312	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.46998	0.43653			-7.11889	0.00000	0.00000	2,000
14/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05381	0.05959			10.73888	0.00000	0.00000	4,000
14/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07462	0.08263			10.72605	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.28652	0.26002			-9.24851	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.12759	0.14059			10.19269	0.00000	0.00000	20,159
14/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.24793	0.26846			8.28128	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.12837	0.11356			-11.53875	0.00000	0.00000	10,000
14/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.37004	0.39525			6.81130	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.04012	1.07449			3.30387	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.04418	0.03854			-12.77208	0.00000	0.00000	3,350
14/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00115	0.00095			-17.18111	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00003	0.00002			-5.38462	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.53357	1.49610			-2.44351	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01453	0.01569			8.02682	0.00000	0.00000	6,220
14/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.64738	0.61120			-5.58744	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01745	0.01903			9.05689	0.00000	0.00000	10,900
14/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02286	0.02507			9.69691	0.00000	0.00000	7,700
14/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.06105	0.06762			10.76247	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.08691	0.09615			10.63747	0.00000	0.00000	9,000
14/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.17203	0.15327			-10.90632	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.37776	0.40321			6.73584	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.00000	0.24803			100.00000	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.62066	0.65141			4.95450	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
14/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.71091	0.74277			4.48144	0.00000	0.00000	600
14/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.80320	0.83596			4.07908	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.52377	1.56021			2.39102	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00010	0.00009			-11.44814	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.03270	1.99527			-1.84172	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00116	0.00099			-15.33442	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00456	0.00458			0.42065	0.00000	0.00000	920
14/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00039	0.00035			-11.00941	0.00000	0.00000	15,296
14/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.23516	1.19769			-3.03331	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00630	0.00647			2.68619	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.48658	0.45273			-6.95753	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.03758	0.04153			10.48911	0.00000	0.00000	900
14/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08371	0.09264			10.66591	0.00000	0.00000	20,000
14/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.11160	0.12319			10.38308	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.34702	0.31763			-8.47088	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.10412	0.11502			10.46966	0.00000	0.00000	9,000
14/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.22737	0.20442			-10.09098	0.00000	0.00000	1,050
14/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.14371	0.12744			-11.31590	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.18811	0.16802			-10.67661	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.19156	0.20921			9.21332	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.15033	0.13346			-11.22045	0.00000	0.00000	7,700
14/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.10244	0.09025			-11.90480	0.00000	0.00000	1,550
14/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.49088	0.51930			5.78823	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.68360	0.71514			4.61511	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.72005	0.75201			4.43811	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.01217	0.01040			-14.51172	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00833	0.00871			4.56466	0.00000	0.00000	72,800
14/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02168	0.02376			9.58476	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.05856	0.06486			10.75939	0.00000	0.00000	13,300
14/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.35415	0.32446			-8.38481	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06361	0.07045			10.76175	0.00000	0.00000	4,700
14/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.05887	0.05158			-12.38683	0.00000	0.00000	4,700
14/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.44528	1.48151			2.50644	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00482	0.00405			-16.04654	0.00000	0.00000	15,296
14/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.01589	0.01366			-14.03299	0.00000	0.00000	35,500
14/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.27977	1.31540			2.78443	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00310	0.00258			-16.72475	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/22			Any day expiry	10.84530	10.80790			-0.34485	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.38082	0.35055			-7.94859	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.14824	0.16039			8.19574	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06470	0.07098			9.70462	0.00000	0.00000	13,000
14/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07552	0.08265			9.44206	0.00000	0.00000	7,500
14/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.41000	0.37888			-7.59064	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.25354	0.22829			-9.95946	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/26			Any day expiry	10.85280	10.81520			-0.34645	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.23274	0.20873			-10.31683	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.25003	2.28650			1.62082	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.17994	0.19353			7.55202	0.00000	0.00000	500
14/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00283	0.00170			-40.02264	0.00000	0.00000	500
14/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00014	0.00014			3.74640	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/09/29			Any day expiry	10.85830	10.82080			-0.34536	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.27489	0.29564			7.54942	0.00000	0.00000	0
14/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.17319	0.15644			-9.67035	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.55844	2.52094			-1.46553	0.00000	0.00000	0
14/07/2014	\$ / R 2014/10/08			Any day expiry	10.87510	10.83740			-0.34666	0.00000	0.00000	0
14/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.29507	0.27060			-8.29309	0.00000	0.00000	250
14/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.15997	0.17320			8.26970	0.00000	0.00000	0
14/07/2014	\$ / R 2014/10/29			Any day expiry	10.91560	10.87750			-0.34904	0.00000	0.00000	0
14/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.31757	0.29193			-8.07308	0.00000	0.00000	0
14/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.15573	0.14274			-8.34139	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.42471	2.46092			1.49342	0.00000	0.00000	0
14/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00062	0.00056			-9.80361	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.20197	0.21443			6.17063	0.00000	0.00000	500
14/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.61622	2.57806			-1.45863	0.00000	0.00000	0
14/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.49013	0.51524			5.12310	0.00000	0.00000	0
14/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01031	0.00842			-18.32221	0.00000	0.00000	500
14/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.06941	0.06400			-7.79463	0.00000	0.00000	3,882
14/07/2014	\$ / R 2014/11/04			Any day expiry	10.92750	10.88930			-0.34958	0.00000	0.00000	0
14/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.80028	0.76356			-4.58916	0.00000	0.00000	0
14/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.05191	1.08470			3.11716	0.00000	0.00000	0
14/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03278	0.03426			4.49513	0.00000	0.00000	3,882
14/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.38420	0.35881			-6.61042	0.00000	0.00000	0
14/07/2014	\$ / R 2014/11/25			Any day expiry	10.96880	10.93040			-0.35008	0.00000	0.00000	0
14/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.21540	0.22841			6.03632	0.00000	0.00000	500
14/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.66611	2.70201			1.34670	0.00000	0.00000	0
14/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.02491	0.02241			-10.01867	0.00000	0.00000	500
14/07/2014	\$ / R 2014/11/28			Any day expiry	10.97470	10.93630			-0.34990	0.00000	0.00000	0
14/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.21340	0.19822			-7.11405	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.67605	2.63760			-1.43663	0.00000	0.00000	0
14/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.48870	0.51191			4.75119	0.00000	0.00000	0
14/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00135	0.00130			-3.33111	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/12/11			Any day expiry	11.00030	10.96170			-0.35090	0.00000	0.00000	4,000
14/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.36603	0.38551			5.32026	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.29633	0.27721			-6.45426	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00571	0.00549			-3.82817	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.91891	1.88005			-2.02474	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.73827	0.70219			-4.88648	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.03593	0.99806			-3.65599	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.09478	0.10051			6.03903	0.00000	0.00000	2,491
14/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07946	0.08214			3.38056	0.00000	0.00000	2,490

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
14/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.52558	0.49619			-5.59176	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.46430	0.43660			-5.96462	0.00000	0.00000	6,524
14/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.23141	0.24390			5.40074	0.00000	0.00000	41,000
14/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.25030	0.26351			5.27959	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.34347	0.32039			-6.72089	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.39193	0.41228			5.19144	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.25474	0.23814			-6.51696	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.76509	0.79333			3.69000	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.10433	0.09757			-6.47224	0.00000	0.00000	28,500
14/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.04374	0.04115			-5.92766	0.00000	0.00000	36,002
14/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.29511	2.33222			1.61715	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.00230	10.96370			-0.35084	11.00000	10.98480	171,888
14/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.57406	1.53504			-2.47922	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.19616	0.20724			5.65017	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.07879	0.07370			-6.46132	0.00000	0.00000	1,402
14/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.15394	0.14380			-6.58706	0.00000	0.00000	1,000
14/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03223	0.03082			-4.37180	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.03469	0.03327			-4.10609	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.00337	2.96473			-1.28637	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00107	0.00103			-3.21794	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01440	0.01391			-3.44313	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.99044	0.95274			-3.80662	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04317	0.04426			2.53964	0.00000	0.00000	6,581
14/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03363	0.03436			2.15973	0.00000	0.00000	46,500
14/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.11681	0.12427			6.39145	0.00000	0.00000	9,425
14/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.39260	0.36721			-6.46593	0.00000	0.00000	1,000
14/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.17982	0.19021			5.77842	0.00000	0.00000	2,902
14/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.30117	0.31669			5.15185	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.32524	0.30483			-6.27638	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.45268	0.42534			-6.04051	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.45244	0.47444			4.86227	0.00000	0.00000	250
14/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.15739	0.14703			-6.58729	0.00000	0.00000	9,425
14/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.10203	1.13387			2.88992	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.67602	0.70272			3.94921	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.09459	0.08840			-6.54358	0.00000	0.00000	7,841
14/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.10330	0.09662			-6.46623	0.00000	0.00000	500
14/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00229	0.00221			-3.30654	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01301	0.01255			-3.53259	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00271	0.00262			-3.28909	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.14739	1.10877			-3.36535	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01542	0.01490			-3.37711	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.73000	0.69400			-4.93104	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08308	0.08593			3.43389	0.00000	0.00000	500
14/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11085	0.11802			6.46281	0.00000	0.00000	22,500
14/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.54500	0.51512			-5.48252	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
14/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.12613	0.13405			6.28554	0.00000	0.00000	900
14/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.71602	0.74354			3.84361	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.38543	0.40558			5.22999	0.00000	0.00000	4,505
14/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.06519	0.06106			-6.33520	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.56289	1.59736			2.20555	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03761	0.03612			-3.96037	0.00000	0.00000	41,000
14/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.07806	0.07302			-6.45710	0.00000	0.00000	1,130
14/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03216	0.03075			-4.38605	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00249	0.00241			-3.29507	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01742	0.01561			-10.37814	0.00000	0.00000	900
14/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.45670	1.41761			-2.68386	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02104	0.02041			-3.00743	0.00000	0.00000	41,000
14/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.77167	0.73529			-4.71402	0.00000	0.00000	1,130
14/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.59911	0.56797			-5.19678	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.64916	0.61699			-4.95475	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32294	0.34113			5.63161	0.00000	0.00000	35,000
14/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.20038	0.21164			5.61721	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.35767	0.33355			-6.74202	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.78995	0.81853			3.61686	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.19229	1.22470			2.71834	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.04144	2.07745			1.76382	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04189	0.03943			-5.86920	0.00000	0.00000	7,471
14/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00661	0.00635			-3.82880	0.00000	0.00000	1,402
14/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01176	0.01134			-3.60851	0.00000	0.00000	11,976
14/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07597	0.07849			3.32358	0.00000	0.00000	2,490
14/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.65708	0.62421			-5.00335	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.15328	0.16249			6.00939	0.00000	0.00000	2,359
14/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.45846	0.43094			-6.00196	0.00000	0.00000	3,900
14/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.36649	1.40000			2.45222	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.78164	0.81010			3.64099	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03741	0.03592			-3.96885	0.00000	0.00000	79,241
14/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.63239	2.66957			1.41224	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.00801	1.96919			-1.93319	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.51531	1.47625			-2.57766	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.24334	1.20411			-3.15543	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02509	0.02507			-0.05421	0.00000	0.00000	79,241
14/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.41772	1.37860			-2.75941	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06937	0.07159			3.20524	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.72176	0.68584			-4.97590	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.14270	0.15142			6.11096	0.00000	0.00000	10,558
14/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.09686	0.10329			6.64453	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.19200	0.20290			5.68058	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.57843	0.54775			-5.30272	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.41371	0.38960			-6.30942	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.28423	0.26598			-6.42192	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
14/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.28537	0.29985			5.07620	0.00000	0.00000	79,241
14/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.15225	0.14223			-6.58669	0.00000	0.00000	10,558
14/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.27531	2.31242			1.63101	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.22993	3.26712			1.15145	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.09959	2.13573			1.72134	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.45501	2.41632			-1.57593	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03814	0.03904			2.35322	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.94547	0.90796			-3.96668	0.00000	0.00000	1,260
14/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07770	0.08030			3.35100	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.70538	0.66963			-5.06777	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.61315	0.58172			-5.12688	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.48212	0.45391			-5.85111	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.16832	0.15724			-6.58212	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.28773	0.26928			-6.40969	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17832	0.16642			-6.67461	0.00000	0.00000	350
14/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.11100	1.14292			2.87316	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.37576	1.40932			2.43937	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.25986	3.29705			1.14082	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.50479	2.46611			-1.54432	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.85512	3.89191			0.95436	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.55459	2.51591			-1.51397	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/15			Any day expiry	11.00820	10.96950			-0.35156	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.22261	0.23462			5.39319	0.00000	0.00000	500
14/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.82722	2.86448			1.31794	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.03542	0.03398			-4.06341	0.00000	0.00000	500
14/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.43081	0.40412			-6.19628	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/23			Any day expiry	11.02400	10.98520			-0.35196	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00214	0.00208			-2.81230	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.45107	0.47219			4.68115	0.00000	0.00000	0
14/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.27507	0.25739			-6.42906	0.00000	0.00000	5,000
14/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.72614	2.68728			-1.42547	0.00000	0.00000	0
14/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.44965	0.46928			4.36509	0.00000	0.00000	0
14/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.23492	3.27263			1.16580	0.00000	0.00000	0
14/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.23386	0.24556			5.00068	0.00000	0.00000	300
14/07/2014	\$ / R 2015/01/28			Any day expiry	11.09520	11.05620			-0.35150	0.00000	0.00000	0
14/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.79867	2.75971			-1.39213	0.00000	0.00000	0
14/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.34485	0.32548			-5.61757	0.00000	0.00000	5,000
14/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06012	0.05883			-2.14113	0.00000	0.00000	300
14/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00347	0.00351			1.11903	0.00000	0.00000	5,000
14/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.52906	0.50176			-5.16104	0.00000	0.00000	0
14/07/2014	\$ / R 2015/02/25			Any day expiry	11.15100	11.11210			-0.34885	0.00000	0.00000	0
14/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07523	0.07158			-4.86133	0.00000	0.00000	300
14/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.24086	0.25266			4.89954	0.00000	0.00000	300
14/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.42423	3.45948			1.02921	0.00000	0.00000	0
14/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.59186	0.56476			-4.57859	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
14/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.41858	0.43618			4.20561	0.00000	0.00000	0
14/07/2014	\$ / R 2015/02/26			Any day expiry	11.15300	11.11410			-0.34879	0.00000	0.00000	0
14/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00452	0.00445			-1.50935	0.00000	0.00000	5,000
14/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.42158	0.40028			-5.05153	0.00000	0.00000	5,000
14/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.85752	2.81855			-1.36371	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14296	0.14970			4.71980	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.53216	0.50741			-4.65009	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.33832	0.35264			4.23208	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.09880	3.13258			1.08981	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.18890	11.15000			-0.34767	0.00000	0.00000	22,611
14/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.66305	0.63443			-4.31551	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.63956	0.61158			-4.37543	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14535	0.15222			4.72367	0.00000	0.00000	23,800
14/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.64900	0.67040			3.29770	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.19254	3.15361			-1.21962	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.97381	0.93969			-3.50411	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52722	0.50264			-4.66261	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.97208	2.00425			1.63099	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.56716	1.59739			1.92895	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.20107	2.16216			-1.76785	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01217	0.01216			-0.09611	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.15875	1.12278			-3.10431	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.57845	0.55223			-4.53197	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.52231	0.49790			-4.67502	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.71597	1.67765			-2.23287	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02707	0.02765			2.16021	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.83186	0.79970			-3.86517	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.33790	0.32040			-5.17843	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11098	0.10425			-6.06908	0.00000	0.00000	24,155
14/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.14606	0.13739			-5.93610	0.00000	0.00000	23,800
14/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.22415	0.23443			4.58906	0.00000	0.00000	10,000
14/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.24066	0.25158			4.53598	0.00000	0.00000	1,112
14/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.82425	0.79222			-3.88645	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22572	0.21311			-5.58308	0.00000	0.00000	10,000
14/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00364	0.00361			-1.01240	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.33326	0.34741			4.24722	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.03682	1.06311			2.53643	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.28955	0.30223			4.38093	0.00000	0.00000	46,165
14/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11430	0.10738			-6.05654	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08770	0.08258			-5.84803	0.00000	0.00000	46,165
14/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10491	0.10969			4.55305	0.00000	0.00000	24,155
14/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06985	0.07278			4.19322	0.00000	0.00000	69,965
14/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.92540	1.95738			1.66083	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.34341	0.35790			4.21697	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/27			Any day expiry	11.21080	11.17200			-0.34609	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
14/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.71363	3.74659			0.88761	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.65733	0.63069			-4.05262	0.00000	0.00000	0
14/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07443	0.06859			-7.84356	0.00000	0.00000	300
14/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.24653	0.25869			4.93300	0.00000	0.00000	300
14/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08128	0.07665			-5.70680	0.00000	0.00000	300
14/07/2014	\$ / R 2015/04/28			Any day expiry	11.27600	11.23710			-0.34498	0.00000	0.00000	0
14/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.72718	0.69919			-3.84907	0.00000	0.00000	0
14/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.95528	3.98955			0.86622	0.00000	0.00000	0
14/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.25118	0.26209			4.34352	0.00000	0.00000	300
14/07/2014	\$ / R 2015/05/27			Any day expiry	11.33690	11.29810			-0.34225	0.00000	0.00000	0
14/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.79197	0.76337			-3.61155	0.00000	0.00000	0
14/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08234	0.07909			-3.94917	0.00000	0.00000	300
14/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.25507	0.26527			3.99796	0.00000	0.00000	300
14/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.22544	4.26099			0.84129	0.00000	0.00000	0
14/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.83812	0.86218			2.87175	0.00000	0.00000	0
14/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.41132	0.39658			-3.58363	0.00000	0.00000	0
14/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.37050	11.33180			-0.34035	0.00000	0.00000	9,846
14/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.83082	0.85478			2.88387	0.00000	0.00000	0
14/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.84544	0.86961			2.85919	0.00000	0.00000	0
14/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40862	0.39398			-3.58073	0.00000	0.00000	0
14/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40594	0.39141			-3.57874	0.00000	0.00000	0
14/07/2014	\$ / R 2015/06/26			Any day expiry	11.39990	11.36120			-0.33948	0.00000	0.00000	0
14/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.85922	0.82792			-3.64288	0.00000	0.00000	0
14/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07946	0.07820			-1.57973	0.00000	0.00000	300
14/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25932	0.26672			2.85338	0.00000	0.00000	300
14/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.55956	4.59700			0.82124	0.00000	0.00000	0
14/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.93633	0.90570			-3.27109	0.00000	0.00000	0
14/07/2014	\$ / R 2015/07/29			Any day expiry	11.46980	11.43090			-0.33915	0.00000	0.00000	0
14/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.26653	0.27480			3.10352	0.00000	0.00000	300
14/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08709	0.08643			-0.75735	0.00000	0.00000	300
14/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.76729	4.80553			0.80214	0.00000	0.00000	0
14/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.05175	5.09075			0.77208	0.00000	0.00000	0
14/07/2014	\$ / R 2015/08/27			Any day expiry	11.53210	11.49240			-0.34426	0.00000	0.00000	0
14/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08385	0.08315			-0.83065	0.00000	0.00000	300
14/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.27390	0.28223			3.04195	0.00000	0.00000	300
14/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.00600	0.97463			-3.11810	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.57080	11.53060			-0.34743	0.00000	0.00000	160
14/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30893	0.30174			-2.32894	0.00000	0.00000	18,946
14/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.21493	1.18005			-2.87099	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.68729	0.66645			-3.03315	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.68330	0.66260			-3.02840	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.69131	0.67031			-3.03779	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.61649	0.63585			3.13928	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.79813	1.83114			1.83552	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20413	0.20945			2.60586	0.00000	0.00000	18,946

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
14/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.61051	0.62971			3.14483	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.62250	0.64200			3.13369	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27935	0.28713			2.78166	0.00000	0.00000	300
14/07/2014	\$ / R 2015/09/28			Any day expiry	11.60080	11.56040			-0.34825	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08914	0.08371			-6.09856	0.00000	0.00000	300
14/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.28834	5.32331			0.66114	0.00000	0.00000	0
14/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.08015	1.04753			-3.02080	0.00000	0.00000	0
14/07/2014	\$ / R 2015/10/28			Any day expiry	11.66530	11.62410			-0.35318	0.00000	0.00000	0
14/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.28428	0.29248			2.88279	0.00000	0.00000	300
14/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.40771	5.44791			0.74343	0.00000	0.00000	0
14/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.14958	1.11658			-2.87101	0.00000	0.00000	0
14/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09301	0.09201			-1.07234	0.00000	0.00000	300
14/07/2014	\$ / R 2015/11/25			Any day expiry	11.72540	11.68350			-0.35734	0.00000	0.00000	0
14/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08405	0.08283			-1.45085	0.00000	0.00000	300
14/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.21303	1.17982			-2.73777	0.00000	0.00000	0
14/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.80865	5.84933			0.70034	0.00000	0.00000	0
14/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.28763	0.29632			3.02124	0.00000	0.00000	300
14/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04985	0.05038			1.07369	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.76620	11.72390			-0.35950	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.61400	2.57218			-1.59988	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.12675	1.09600			-2.72923	0.00000	0.00000	500
14/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.66204	2.62017			-1.57293	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.56605	2.52428			-1.62759	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04584	0.04627			0.93351	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04780	0.04828			1.00205	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.36055	0.37210			3.20299	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.41651	0.42996			3.22782	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/21			Any day expiry	11.78130	11.73870			-0.36159	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.05781	1.02866			-2.75622	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.27099	1.23718			-2.66023	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.16905	6.21037			0.66968	0.00000	0.00000	0
14/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08035	0.07907			-1.60145	0.00000	0.00000	300
14/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28969	0.29848			3.03382	0.00000	0.00000	300
14/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.83240	10.79500			-0.34526	0.00000	0.00000	924
14/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.10051	0.11107			10.50711	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.10782	0.11906			10.42654	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.10412	0.11502			10.46964	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.28022	0.25406			-9.33496	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.29291	0.26607			-9.16297	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.28652	0.26002			-9.24851	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.00230	10.96370			-0.35084	10.99850	10.99850	52
14/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.56790	0.59257			4.34313	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.47018	0.44232			-5.92630	0.00000	0.00000	200
14/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.55296	0.57732			4.40379	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.21271	0.19862			-6.62386	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
14/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.21020	0.19627			-6.62953	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.18788	0.19862			5.71397	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.21526	0.20102			-6.61910	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.56041	0.58492			4.37357	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.47546	0.45268			-4.79210	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.18890	11.15000			-0.34767	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.48452	0.46141			-4.76972	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.39656	0.41268			4.06380	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.39107	0.40702			4.07924	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.38562	0.40141			4.09460	0.00000	0.00000	0
14/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.47997	0.45702			-4.78098	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.64505	0.70726			9.64433	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.19126	1.10623			-7.13738	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.07603	0.06431			-15.41609	0.00000	0.00000	1,700
14/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.05521	0.04716			-14.59247	0.00000	0.00000	20,000
14/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.51850	18.43290			-0.46224	18.55140	18.50320	42,607
14/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00001	0.00003			134.14634	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.33774	1.25249			-6.37292	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03106	0.03628			16.80037	0.00000	0.00000	1,700
14/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.68210	1.59659			-5.08346	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.08066	0.06811			-15.55810	0.00000	0.00000	21,200
14/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.29501	0.25484			-13.61751	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00822	0.00879			6.95326	0.00000	0.00000	11,200
14/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.67222	1.58672			-5.11323	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02276	0.02333			2.52842	0.00000	0.00000	3,200
14/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.03753	1.11141			7.12061	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.23671	1.31426			6.27007	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.69198	1.60646			-5.05403	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.90537	0.82613			-8.75211	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.77851	5.69293			-1.48106	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.02672	1.94169			-4.19537	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01372	0.01382			0.69438	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01924	0.01959			1.80102	0.00000	0.00000	15,000
14/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.33651	0.38194			13.49928	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.94956	0.86918			-8.46507	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01360	0.01369			0.66989	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.00216	1.07521			7.28945	0.00000	0.00000	0
14/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03687	0.04323			17.25570	0.00000	0.00000	2,750
14/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.15355	0.13016			-15.23243	0.00000	0.00000	2,750
14/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01348	0.01356			0.64563	0.00000	0.00000	0
14/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.79150	18.70390			-0.46617	0.00000	0.00000	10,111
14/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.38902	0.42726			9.83157	0.00000	0.00000	500
14/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.10282	0.11255			9.46849	0.00000	0.00000	0
14/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.10564	0.11568			9.49940	0.00000	0.00000	0
14/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.10422	0.11411			9.48406	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
14/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.68052	0.63116			-7.25233	0.00000	0.00000	0
14/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.35432	1.27645			-5.74937	0.00000	0.00000	0
14/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.34572	1.26801			-5.77498	0.00000	0.00000	0
14/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.33714	1.25958			-5.80075	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.74493	0.79554			6.79338	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23			Any day expiry	18.92240	18.83430			-0.46559	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.29879	0.32592			9.08015	0.00000	0.00000	9,605
14/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.73849	0.78888			6.82357	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.28398	2.35714			3.20321	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.87883	2.95587			2.67611	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.83581	0.78184			-6.45714	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.73207	0.78225			6.85401	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.09971	0.08875			-10.98888	0.00000	0.00000	4,697
14/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.47409	0.51151			7.89318	0.00000	0.00000	4,697
14/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.00119	0.94022			-6.08976	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.56089	0.52318			-6.72299	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.16638	0.15144			-8.97881	0.00000	0.00000	9,605
14/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.76649	0.71581			-6.61195	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.55733	0.51984			-6.72746	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.41341	0.44754			8.25576	0.00000	0.00000	4,700
14/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.56447	0.52655			-6.71851	0.00000	0.00000	0
14/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.10123	0.09017			-10.92453	0.00000	0.00000	4,700
14/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.89731	2.97445			2.66259	0.00000	0.00000	0
14/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.67211	0.62063			-7.66015	0.00000	0.00000	0
14/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.08350	18.99550			-0.46113	0.00000	0.00000	250
14/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.66860	0.61732			-7.66996	0.00000	0.00000	0
14/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.67564	0.62396			-7.64936	0.00000	0.00000	0
14/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.88861	0.92513			4.10926	0.00000	0.00000	0
14/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.88214	0.91846			4.11704	0.00000	0.00000	0
14/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.89510	0.93182			4.10214	0.00000	0.00000	0
14/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.36040	19.27330			-0.44989	0.00000	0.00000	0
14/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.14257	1.08521			-5.02046	0.00000	0.00000	0
14/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.13758	1.08037			-5.02908	0.00000	0.00000	0
14/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.14758	1.09006			-5.01246	0.00000	0.00000	0
14/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.63718	0.66707			4.69101	0.00000	0.00000	0
14/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.63217	0.66191			4.70406	0.00000	0.00000	0
14/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.62718	0.65676			4.71602	0.00000	0.00000	0
14/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10697	0.10630			-0.62168	0.00000	0.00000	2,764
14/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00014	0.00017			20.36047	0.00000	0.00000	0
14/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00107	0.00087			-18.63599	0.00000	0.00000	0
14/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00012	0.00008			-29.57712	0.00000	0.00000	0
14/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00711	0.00647			-8.95505	0.00000	0.00000	0
14/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01315	0.01378			4.79385	0.00000	0.00000	0
14/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00411	0.00457			11.32232	0.00000	0.00000	0
14/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00117	0.00103			-12.18705	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
14/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10872	0.10803			-0.63006	0.00000	0.00000	13,501
14/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00945	0.00882			-6.64208	0.00000	0.00000	0
14/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01245	0.01300			4.35204	0.00000	0.00000	0
14/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00463	0.00497			7.37828	0.00000	0.00000	0
14/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00073	0.00078			7.91211	0.00000	0.00000	0
14/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00335	0.00301			-10.25028	0.00000	0.00000	0
14/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11068	0.10998			-0.62796	0.00000	0.00000	50
14/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00013	0.00013			-0.65273	0.00000	0.00000	0
14/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01181	0.01118			-5.40784	0.00000	0.00000	0
14/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00553	0.00511			-7.48577	0.00000	0.00000	0
14/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02080	0.02011			-3.34481	0.00000	0.00000	0
14/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00485	0.00513			5.79656	0.00000	0.00000	0
14/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00114	0.00119			4.93151	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.04377	0.04037			-7.74843	0.00000	0.00000	49,000
14/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.73710	14.71160			-0.17303	14.75250	14.75250	70,159
14/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.09370	0.09662			3.12286	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.90619	0.88096			-2.78504	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.01666	1.03877			2.17465	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.52047	0.49751			-4.41056	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.49813	0.47546			-4.55121	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.61833	1.64295			1.52184	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.48352	0.46104			-4.64786	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00789	0.00784			-0.58334	0.00000	0.00000	21,000
14/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03059	0.03125			2.16539	0.00000	0.00000	13,000
14/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.01543	0.01455			-5.65103	0.00000	0.00000	800
14/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.47629	0.45392			-4.69716	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.01909	0.01936			1.37270	0.00000	0.00000	21,000
14/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.49080	0.46822			-4.59947	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.09919	0.10232			3.15326	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.08337	0.08591			3.05196	0.00000	0.00000	650
14/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.09103	0.09386			3.10773	0.00000	0.00000	800
14/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.09642	0.09944			3.13945	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.20499	1.17944			-2.12003	0.00000	0.00000	0
14/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.76769	0.74285			-3.23540	0.00000	0.00000	0
14/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.51357	1.48565			-1.84508	0.00000	0.00000	0
14/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05613	0.05544			-1.21905	0.00000	0.00000	0
14/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.97470	14.94760			-0.18097	0.00000	0.00000	13,670
14/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05517	0.05447			-1.26136	0.00000	0.00000	0
14/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.12460	0.11994			-3.73552	0.00000	0.00000	1,737
14/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.33893	1.31112			-2.07669	0.00000	0.00000	0
14/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05908	0.05843			-1.09983	0.00000	0.00000	650
14/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.32987	1.30207			-2.09012	0.00000	0.00000	0
14/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.29378	1.26603			-2.14486	0.00000	0.00000	0
14/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03887	0.03805			-2.12638	0.00000	0.00000	1,737
14/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.32083	1.29304			-2.10355	0.00000	0.00000	0

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14/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.44990	1.47234			1.54808	0.00000	0.00000	0
14/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05423	0.05352			-1.30080	0.00000	0.00000	0
14/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.43769	0.44286			1.18008	0.00000	0.00000	0
14/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.23640	15.20900			-0.17983	0.00000	0.00000	2,526
14/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.43288	0.43792			1.16378	0.00000	0.00000	0
14/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.71409	0.69186			-3.11373	0.00000	0.00000	0
14/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.72450	0.70201			-3.10409	0.00000	0.00000	0
14/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.71928	0.69692			-3.10896	0.00000	0.00000	0
14/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.42810	0.43301			1.14717	0.00000	0.00000	0
14/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.76294	0.74068			-2.91846	0.00000	0.00000	0
14/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.66416	0.66850			0.65325	0.00000	0.00000	0
14/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.49440	15.46790			-0.17103	0.00000	0.00000	0
14/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.65854	0.66278			0.64290	0.00000	0.00000	0
14/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.66979	0.67424			0.66431	0.00000	0.00000	0
14/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.75856	0.73640			-2.92152	0.00000	0.00000	0
14/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.75419	0.73214			-2.92373	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.11740	10.09480			-0.22338	0.00000	0.00000	14,005
14/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.58897	0.56677			-3.76949	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.57964	0.55768			-3.78851	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.59832	0.57589			-3.74916	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02092	0.02109			0.80360	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02224	0.02288			2.87839	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02157	0.02197			1.84944	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.19813	0.20148			1.69054	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.69079	0.70657			2.28449	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06480	0.06666			2.86753	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.21500	10.19110			-0.23397	0.00000	0.00000	7,835
14/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.11486	0.10604			-7.68629	0.00000	0.00000	201
14/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06846	0.07003			2.29106	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.80829	0.78782			-2.53299	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11227	0.11301			0.65519	0.00000	0.00000	201
14/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.10579	0.09767			-7.67432	0.00000	0.00000	201
14/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.68980	0.66776			-3.19538	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06661	0.06833			2.57509	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04329	0.04672			7.91412	0.00000	0.00000	201
14/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.68161	0.65943			-3.25474	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.36313	0.34258			-5.65936	0.00000	0.00000	201
14/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.64986	0.66494			2.31913	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.67346	0.65113			-3.31593	0.00000	0.00000	0
14/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.52727	0.50411			-4.39324	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.22580	0.22966			1.71090	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.32410	10.29970			-0.23634	0.00000	0.00000	306
14/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22197	0.22572			1.68817	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.21819	0.22182			1.66481	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.54607	0.52542			-3.78204	0.00000	0.00000	0

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14/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.53990	0.51936			-3.80382	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.55229	0.53152			-3.76029	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.36087	0.36976			2.46435	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.43280	10.40930			-0.22525	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.35619	0.36496			2.46093	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.36557	0.37459			2.46864	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.54367	0.52906			-2.68676	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.53837	0.52389			-2.68874	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.54899	0.53426			-2.68387	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.44211	3.41403			-0.81577	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.67960	10.65230			-0.25563	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.39345	3.36531			-0.82915	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.34490	3.31670			-0.84296	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01251	0.01173			-6.23321	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01385	0.01301			-6.04286	0.00000	0.00000	0
14/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01530	0.01440			-5.85782	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.19947	0.17739			-11.07102	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.09080	10.04890			-0.41523	0.00000	0.00000	75
14/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.21094	0.18801			-10.87069	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.11867	0.13849			16.69824	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.11436	0.13375			16.95714	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.11014	0.12911			17.22186	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.20516	0.18265			-10.97117	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.40072	0.36609			-8.64134	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.22700	10.18390			-0.42143	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.39481	0.36033			-8.73368	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.40669	0.37192			-8.54951	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.16969	0.17802			4.90905	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.17372	0.18219			4.87686	0.00000	0.00000	0
14/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.17781	0.18643			4.84683	0.00000	0.00000	0
14/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(42.71220)	(31.86430)			-25.39766	0.00000	0.00000	1,942
14/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	852.40140	820.57300			-3.73397	0.00000	0.00000	0
14/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	765.72210	734.70270			-4.05100	0.00000	0.00000	26,600
14/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	852.40140	820.57300			-3.73397	0.00000	0.00000	2,913
14/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	5.13480	(4.40490)			-185.78523	0.00000	0.00000	4,362
14/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	704.93050	673.65880			-4.43614	0.00000	0.00000	1,871
14/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	103.61450	94.60340			-8.69676	0.00000	0.00000	5,000
14/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	856.23650	333.22490			-61.08261	0.00000	0.00000	24
14/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	57.90810	55.21760			-4.64615	0.00000	0.00000	50,000
14/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.90308	0.92255			2.15647	0.00000	0.00000	0
14/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.13970	12.11520			-0.20182	0.00000	0.00000	3
14/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.89376	0.91307			2.16066	0.00000	0.00000	0
14/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.88446	0.90361			2.16448	0.00000	0.00000	0
14/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.03346	0.02827			-15.50594	0.00000	0.00000	0
14/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.03278	0.02776			-15.33024	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
14/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.03416	0.02881			-15.67833	0.00000	0.00000	0
14/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.31807	0.31726			-0.25450	0.00000	0.00000	0
14/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.34010	12.31490			-0.20421	0.00000	0.00000	834
14/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.32803	0.32760			-0.13182	0.00000	0.00000	0
14/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.41313	0.38731			-6.24992	0.00000	0.00000	0
14/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.40813	0.38250			-6.28045	0.00000	0.00000	0
14/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.41817	0.39216			-6.21978	0.00000	0.00000	0
14/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.32303	0.32241			-0.19200	0.00000	0.00000	0
14/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.35699	0.33753			-5.44918	0.00000	0.00000	0
14/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.56310	12.53770			-0.20218	0.00000	0.00000	175
14/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.35419	0.33483			-5.46676	0.00000	0.00000	0
14/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.35981	0.34027			-5.43145	0.00000	0.00000	0
14/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.79389	0.79983			0.74911	0.00000	0.00000	0
14/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.78671	0.79257			0.74452	0.00000	0.00000	0
14/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.80109	0.80713			0.75359	0.00000	0.00000	0
14/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73810	1.73060			-0.43151	0.00000	0.00000	0
14/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00042	0.00032			-22.50975	0.00000	0.00000	0
14/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00037	0.00028			-22.50780	0.00000	0.00000	0
14/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00047	0.00037			-22.49757	0.00000	0.00000	0
14/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26232	0.26972			2.82351	0.00000	0.00000	0
14/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25237	0.25977			2.92955	0.00000	0.00000	0
14/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27227	0.27968			2.72446	0.00000	0.00000	0
14/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75700	1.74920			-0.44394	0.00000	0.00000	0
14/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04147	0.04436			6.96824	0.00000	0.00000	0
14/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05328	0.04869			-8.60439	0.00000	0.00000	0
14/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04897	0.04469			-8.74883	0.00000	0.00000	0
14/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05847	0.05356			-8.39736	0.00000	0.00000	0
14/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05197	0.05549			6.76395	0.00000	0.00000	0
14/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04628	0.04949			6.94942	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.02949	0.03225			9.36083	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.50750	9.47530			-0.33868	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.02772	0.03019			8.90783	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.03135	0.03442			9.78365	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.28699	0.25755			-10.25803	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.29522	0.26549			-10.07089	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.27885	0.24972			-10.44732	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.57210	9.54220			-0.31237	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.48537	0.45800			-5.63904	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.47757	0.45036			-5.69704	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.49324	0.46571			-5.58131	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.06327	0.06580			3.99788	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.06114	0.06351			3.87825	0.00000	0.00000	0
14/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.06547	0.06816			4.11319	0.00000	0.00000	0
14/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36050	1.36280			0.16906	0.00000	0.00000	225
14/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36110	1.36340			0.16898	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
14/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.44360	9.50180	0.10520	0.99961	0.61629	0.00000	0.00000	0
14/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.25964	0.21991	0.10520	0.02313	-15.30394	0.00000	0.00000	0
14/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.10960	0.12757	0.10520	0.01342	16.40192	0.00000	0.00000	0
14/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.10604	0.12353	0.10520	0.01300	16.49800	0.00000	0.00000	0
14/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.11324	0.13171	0.10520	0.01386	16.30498	0.00000	0.00000	0
14/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.27244	0.23173	0.10520	0.02438	-14.94159	0.00000	0.00000	0
14/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.26600	0.22577	0.10520	0.02375	-15.12182	0.00000	0.00000	0
14/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,297.51000	21,226.63000			-0.33281	0.00000	0.00000	0
14/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.29848	0.28848			-3.34980	0.00000	0.00000	0
14/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.04360	5.03440			-0.18241	0.00000	0.00000	0
14/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.28901	0.27894			-3.48583	0.00000	0.00000	0
14/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.30818	0.29820			-3.23889	0.00000	0.00000	0
14/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00541	0.00454			-16.16356	0.00000	0.00000	0
14/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00488	0.00408			-16.35403	0.00000	0.00000	0
14/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00458	0.00380			-17.05577	0.00000	0.00000	0
14/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10001	0.10253			2.52019	0.00000	0.00000	0
14/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.03240	5.02320			-0.18282	0.00000	0.00000	0
14/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09601	0.09840			2.48491	0.00000	0.00000	0
14/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09214	0.09440			2.44594	0.00000	0.00000	0
14/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.13841	0.13160			-4.92314	0.00000	0.00000	0
14/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.13241	0.12573			-5.04470	0.00000	0.00000	0
14/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.14454	0.13760			-4.80558	0.00000	0.00000	0

Future Open Interest

1,168,245

Option Open Interest

1,996,920

Total

3,165,165