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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/07/2014 TO 15/07/2014

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
15/07/2014	\$ / R 2014/07/15			Any day expiry	10.68890	10.66640			-0.21050	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.10270	0.07640			-25.61168	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.00380	0.00000			-100.00000	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/16	10.73	C	Any day expiry	0.01727	0.01868			8.14653	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/16			Any day expiry	10.68890	10.71730			0.26570	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.02675	0.03195			19.43959	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.03785	0.01465			-61.29754	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/16	10.73	P	Any day expiry	0.05837	0.03138			-46.24602	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/07/28			Any day expiry	10.70820	10.73500			0.25028	0.00000	0.00000	348
15/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
15/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.15479	0.13174			-14.89493	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.40820	2.43500			1.11286	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.04299	0.04674			8.70697	0.00000	0.00000	4,700
15/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00947	0.00991			4.64500	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00002	0.00003			19.24686	0.00000	0.00000	500
15/07/2014	\$ / R 2014/07/29			Any day expiry	10.71000	10.73670			0.24930	0.00000	0.00000	7,308
15/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.39947	0.37321			-6.57361	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.38014	1.35346			-1.93319	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
15/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.91002	1.88333			-1.39765	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.14195	0.12002			-15.44848	0.00000	0.00000	500
15/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00014	0.00016			13.77587	0.00000	0.00000	0
15/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.05195	0.05672			9.18243	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/07			Any day expiry	10.72580	10.75270			0.25080	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.22444	0.20257			-9.74399	0.00000	0.00000	2,000
15/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.07525	0.08288			10.14272	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.05024	0.05527			10.01356	0.00000	0.00000	2,000
15/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.15945	0.14018			-12.08433	0.00000	0.00000	2,000
15/07/2014	\$ / R 2014/08/08			Any day expiry	10.72760	10.75450			0.25076	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.10574	0.11620			9.88957	0.00000	0.00000	250
15/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.11814	0.10170			-13.91749	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.76531	0.79194			3.47975	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.74549	0.77210			3.56999	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00216	0.00221			2.10653	0.00000	0.00000	19,547
15/07/2014	\$ / R 2014/08/22			Any day expiry	10.75230	10.77930			0.25111	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.43811	0.46297			5.67601	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00319	0.00280			-12.11912	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.31986	1.29291			-2.04221	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00309	0.00272			-12.20025	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01581	0.01367			-13.49611	0.00000	0.00000	19,547
15/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00301	0.00264			-12.28829	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.75539	0.78202			3.52432	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/27			Any day expiry	10.76120	10.78820			0.25090	0.00000	0.00000	1,959
15/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.13385	0.14271			6.62437	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.06921	2.04222			-1.30420	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00041	0.00042			3.28270	0.00000	0.00000	500
15/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.17265	0.15451			-10.50340	0.00000	0.00000	500
15/07/2014	\$ / R 2014/08/28			Any day expiry	10.76300	10.79000			0.25086	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00001	0.00001			0.90090	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.28322	0.26165			-7.61604	0.00000	0.00000	0
15/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.08622	0.09165			6.29840	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.46301	2.49001			1.09622	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/08			Any day expiry	10.78260	10.80960			0.25040	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.19149	0.20318			6.10399	0.00000	0.00000	250
15/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.14889	0.13358			-10.28381	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.01958	1.04592			2.58350	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01183	0.00966			-18.31204	0.00000	0.00000	600
15/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03773	0.03164			-16.12380	0.00000	0.00000	250
15/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.58284	0.60663			4.08104	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.29764	0.31315			5.20926	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.35262	0.37037			5.03425	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.08588	0.07486			-12.83445	0.00000	0.00000	4,000
15/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.19692	0.17884			-9.18115	0.00000	0.00000	9,000
15/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.15942	0.14323			-10.15789	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
15/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.28244	0.26145			-7.43127	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.16421	0.17274			5.19161	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.08821	0.09173			3.99879	0.00000	0.00000	14,500
15/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.03777	0.03835			1.55667	0.00000	0.00000	37,800
15/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.03096	0.03126			0.95832	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00466	0.00456			-1.98862	0.00000	0.00000	2,870
15/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.80758	1.78042			-1.50249	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.95669	1.92955			-1.38704	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.39509	2.42217			1.13053	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.89502	2.92212			0.93597	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.79500	10.82210			0.25104	10.83200	10.75000	677,242
15/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.89535	1.92236			1.42495	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00110	0.00087			-21.01185	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.62069	0.64489			3.89761	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01620	0.01320			-18.54183	0.00000	0.00000	48,650
15/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.56403	0.58759			4.17766	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.52007	0.54275			4.36095	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.29115	0.30637			5.22696	0.00000	0.00000	600
15/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.22827	0.20898			-8.44970	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.14303	0.15017			4.99263	0.00000	0.00000	1,000
15/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.04641	0.04741			2.15522	0.00000	0.00000	3,300
15/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.01949	0.01939			-0.49978	0.00000	0.00000	10,850
15/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.73354	0.70706			-3.60943	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.35595	2.32883			-1.15107	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00521	0.00511			-1.91650	0.00000	0.00000	23,934
15/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00027	0.00019			-27.72539	0.00000	0.00000	920
15/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.80599	2.77888			-0.96618	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.79546	1.82245			1.50290	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00033	0.00024			-26.64653	0.00000	0.00000	26,804
15/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.70683	0.73176			3.52766	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.60173	0.62573			3.98778	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.80371	0.82925			3.17782	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01784	0.01453			-18.57498	0.00000	0.00000	27,284
15/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.51145	0.53394			4.39720	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.37459	0.39314			4.95349	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.34545	0.36293			5.05936	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.31088	0.32696			5.17171	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.17192	0.18094			5.24711	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.22559	0.23763			5.33649	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.31856	0.29665			-6.87739	0.00000	0.00000	402
15/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00651	0.00639			-1.75652	0.00000	0.00000	10,000
15/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.59966	1.57246			-1.69990	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00106	0.00105			-0.43417	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.20606	3.17895			-0.84542	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00169	0.00165			-2.37320	0.00000	0.00000	16,275

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15/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.52876	0.55162			4.32469	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.35986	0.37788			5.00799	0.00000	0.00000	6,500
15/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07946	0.06900			-13.16024	0.00000	0.00000	10,000
15/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.24819	0.26138			5.31542	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.20302	0.18469			-9.02852	0.00000	0.00000	6,500
15/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.06430	0.06631			3.13630	0.00000	0.00000	100
15/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.60658	0.58074			-4.25919	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.04014	0.04084			1.73723	0.00000	0.00000	3,350
15/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.03701	0.03757			1.49822	0.00000	0.00000	250
15/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.64905	1.62186			-1.64847	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.21866	1.19141			-2.23589	0.00000	0.00000	799
15/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00046	0.00035			-25.01619	0.00000	0.00000	35,000
15/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.91533	1.94234			1.41029	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00269	0.00223			-17.15559	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01673	0.01363			-18.55451	0.00000	0.00000	15,296
15/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.90147	0.92745			2.88151	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02645	0.02184			-17.43420	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.43653	0.45708			4.70885	0.00000	0.00000	2,000
15/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05959	0.05104			-14.34030	0.00000	0.00000	4,000
15/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.08263	0.07189			-12.99755	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.26002	0.27379			5.29628	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.14059	0.12553			-10.71276	0.00000	0.00000	20,159
15/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.26846	0.24788			-7.66943	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.11356	0.11875			4.57195	0.00000	0.00000	10,000
15/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.39525	0.37180			-5.93084	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.07449	1.04729			-2.53120	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.03854	0.03916			1.61754	0.00000	0.00000	3,350
15/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00095	0.00093			-1.95276	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00002	0.00002			-14.22764	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.49610	1.52297			1.79597	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01569	0.01279			-18.52628	0.00000	0.00000	6,220
15/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.61120	0.63530			3.94230	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01903	0.01549			-18.58360	0.00000	0.00000	10,900
15/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02507	0.02065			-17.62681	0.00000	0.00000	7,700
15/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.06762	0.05827			-13.82562	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.09615	0.08427			-12.35678	0.00000	0.00000	9,000
15/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.15327	0.16108			5.09694	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.40321	0.37963			-5.84633	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.24803	0.22807			-8.04698	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.65141	0.62531			-4.00667	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.74277	0.71625			-3.56937	0.00000	0.00000	600
15/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.83596	0.80916			-3.20629	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.56021	1.53301			-1.74335	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00009	0.00007			-25.08287	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.99527	2.02229			1.35453	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
15/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00099	0.00098			-1.09522	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00458	0.00382			-16.56122	0.00000	0.00000	920
15/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00035	0.00026			-26.37143	0.00000	0.00000	15,296
15/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.19769	1.22433			2.22411	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00647	0.00535			-17.36739	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.45273	0.47374			4.64237	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04153	0.03498			-15.75987	0.00000	0.00000	900
15/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.09264	0.08105			-12.51575	0.00000	0.00000	20,000
15/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.12319	0.10928			-11.28996	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.31763	0.33399			5.15085	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.11502	0.10169			-11.58778	0.00000	0.00000	9,000
15/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.20442	0.21533			5.33487	0.00000	0.00000	1,050
15/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.12744	0.13355			4.79488	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.16802	0.17679			5.21960	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.20921	0.19064			-8.87850	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.13346	0.13998			4.87792	0.00000	0.00000	7,700
15/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.09025	0.09390			4.05405	0.00000	0.00000	1,550
15/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.51930	0.49421			-4.83029	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.71514	0.68874			-3.69193	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.75201	0.72546			-3.52994	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.01040	0.01026			-1.35547	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00871	0.00715			-17.90709	0.00000	0.00000	72,800
15/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02376	0.01952			-17.81741	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06486	0.05578			-13.99646	0.00000	0.00000	13,300
15/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.32446	0.34110			5.12955	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.07045	0.06083			-13.65776	0.00000	0.00000	4,700
15/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.05158	0.05284			2.45200	0.00000	0.00000	4,700
15/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.48151	1.45429			-1.83693	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00405	0.00396			-2.07515	0.00000	0.00000	15,296
15/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.01366	0.01351			-1.08273	0.00000	0.00000	35,500
15/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.31540	1.28816			-2.07093	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00258	0.00252			-2.27458	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/22			Any day expiry	10.80790	10.83490			0.24982	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.35055	0.36774			4.90544	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.16039	0.14644			-8.69571	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.07098	0.06200			-12.64505	0.00000	0.00000	13,000
15/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.08265	0.07284			-11.86251	0.00000	0.00000	7,500
15/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.37888	0.39690			4.75752	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.22829	0.24134			5.71796	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/26			Any day expiry	10.81520	10.84220			0.24965	0.00000	0.00000	1,500
15/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.20873	0.22098			5.87301	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.28650	2.25937			-1.18628	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.19353	0.17878			-7.61732	0.00000	0.00000	500
15/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00170	0.00157			-7.33247	0.00000	0.00000	500
15/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00014	0.00012			-17.84722	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
15/07/2014	\$ / R 2014/09/29			Any day expiry	10.82080	10.84770			0.24860	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.29564	0.27519			-6.91561	0.00000	0.00000	0
15/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.15644	0.16289			4.12610	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.52094	2.54782			1.06604	0.00000	0.00000	0
15/07/2014	\$ / R 2014/10/08			Any day expiry	10.83740	10.86420			0.24729	0.00000	0.00000	0
15/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.27060	0.28282			4.51526	0.00000	0.00000	250
15/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.17320	0.15862			-8.41882	0.00000	0.00000	0
15/07/2014	\$ / R 2014/10/29			Any day expiry	10.87750	10.90410			0.24454	0.00000	0.00000	0
15/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.29193	0.30495			4.46084	0.00000	0.00000	0
15/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.14274	0.14721			3.13065	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.46092	2.43515			-1.04714	0.00000	0.00000	0
15/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00056	0.00051			-9.12011	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.21443	0.20085			-6.33193	0.00000	0.00000	500
15/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.57806	2.60461			1.02980	0.00000	0.00000	0
15/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.51524	0.49311			-4.29533	0.00000	0.00000	0
15/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00842	0.00925			9.86698	0.00000	0.00000	500
15/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.06400	0.06523			1.91530	0.00000	0.00000	3,882
15/07/2014	\$ / R 2014/11/04			Any day expiry	10.88930	10.91580			0.24336	0.00000	0.00000	0
15/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.76356	0.78634			2.98326	0.00000	0.00000	0
15/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.08470	1.05943			-2.33006	0.00000	0.00000	0
15/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03426	0.03054			-10.86196	0.00000	0.00000	3,882
15/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.35881	0.37138			3.50353	0.00000	0.00000	0
15/07/2014	\$ / R 2014/11/25			Any day expiry	10.93040	10.95680			0.24153	0.00000	0.00000	0
15/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.22841	0.21458			-6.05459	0.00000	0.00000	500
15/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.70201	2.67570			-0.97396	0.00000	0.00000	0
15/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.02241	0.02250			0.37209	0.00000	0.00000	500
15/07/2014	\$ / R 2014/11/28			Any day expiry	10.93630	10.96270			0.24140	0.00000	0.00000	0
15/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.19822	0.20446			3.15289	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.63760	2.66390			0.99707	0.00000	0.00000	0
15/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.51191	0.49176			-3.93630	0.00000	0.00000	0
15/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00130	0.00120			-7.76669	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/12/11			Any day expiry	10.96170	10.98810			0.24084	0.00000	0.00000	4,000
15/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.38551	0.36760			-4.64604	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.27721	0.28570			3.06240	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00549	0.00516			-5.95808	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.88005	1.90598			1.37914	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.70219	0.72325			2.99947	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.99806	1.02140			2.33856	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10051	0.09210			-8.36272	0.00000	0.00000	2,491
15/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08214	0.07674			-6.57643	0.00000	0.00000	2,490
15/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.49619	0.51130			3.04506	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.43660	0.45065			3.21693	0.00000	0.00000	6,524
15/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.24390	0.23075			-5.39145	0.00000	0.00000	41,000
15/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.26351	0.24999			-5.13258	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.32039	0.33179			3.55937	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
15/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41228	0.39387			-4.46441	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.23814	0.24515			2.94339	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.79333	0.77098			-2.81676	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.09757	0.09992			2.40011	0.00000	0.00000	28,500
15/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.04115	0.04166			1.25187	0.00000	0.00000	36,002
15/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.33222	2.30553			-1.14440	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.96370	10.99000			0.23988	10.99590	10.98360	171,888
15/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.53504	1.56071			1.67275	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.20724	0.19488			-5.96341	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.07370	0.07534			2.22385	0.00000	0.00000	1,402
15/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.14380	0.14765			2.67510	0.00000	0.00000	1,000
15/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03082	0.02972			-3.55934	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.03327	0.03258			-2.07242	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.96473	2.99096			0.88453	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00103	0.00096			-7.37689	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01391	0.01316			-5.38805	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.95274	0.97580			2.42048	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04426	0.04073			-7.98823	0.00000	0.00000	6,581
15/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03436	0.03140			-8.61404	0.00000	0.00000	46,500
15/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12427	0.11433			-7.99947	0.00000	0.00000	9,425
15/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.36721	0.37999			3.47887	0.00000	0.00000	1,000
15/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.19021	0.17826			-6.28039	0.00000	0.00000	2,902
15/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.31669	0.30179			-4.70382	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.30483	0.31396			2.99472	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.42534	0.43918			3.25401	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.47444	0.45515			-4.06602	0.00000	0.00000	250
15/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.14703	0.15098			2.68925	0.00000	0.00000	9,425
15/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.13387	1.10992			-2.11294	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.70272	0.68117			-3.06629	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.08840	0.09059			2.47524	0.00000	0.00000	7,841
15/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.09662	0.09893			2.39133	0.00000	0.00000	500
15/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00221	0.00206			-7.01992	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01255	0.01187			-5.43396	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00262	0.00244			-6.95059	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.10877	1.13314			2.19759	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01490	0.01410			-5.35515	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.69400	0.71498			3.02311	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08593	0.08037			-6.47674	0.00000	0.00000	500
15/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11802	0.10831			-8.22363	0.00000	0.00000	22,500
15/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.51512	0.53056			2.99791	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13405	0.12376			-7.67588	0.00000	0.00000	900
15/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.74354	0.72154			-2.95882	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.40558	0.38728			-4.51205	0.00000	0.00000	4,505
15/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.06106	0.06224			1.93786	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.59736	1.57224			-1.57240	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
15/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03612	0.03575			-1.02518	0.00000	0.00000	41,000
15/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.07302	0.07463			2.21169	0.00000	0.00000	1,130
15/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03075	0.02964			-3.62636	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00241	0.00224			-6.98485	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01561	0.01581			1.22261	0.00000	0.00000	900
15/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.41761	1.44316			1.80238	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02041	0.01934			-5.22726	0.00000	0.00000	41,000
15/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.73529	0.75667			2.90749	0.00000	0.00000	1,130
15/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.56797	0.58433			2.88021	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.61699	0.63419			2.78625	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.34113	0.32396			-5.03370	0.00000	0.00000	35,000
15/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.21164	0.19918			-5.88722	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.33355	0.34570			3.64180	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.81853	0.79602			-2.74950	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.22470	1.20059			-1.96880	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.07745	2.05166			-1.24118	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.03943	0.03990			1.16903	0.00000	0.00000	7,471
15/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00635	0.00598			-5.84828	0.00000	0.00000	1,402
15/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01134	0.01071			-5.49190	0.00000	0.00000	11,976
15/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07849	0.07325			-6.67338	0.00000	0.00000	2,490
15/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.62421	0.64210			2.86684	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.16249	0.15130			-6.88716	0.00000	0.00000	2,359
15/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.43094	0.44488			3.23504	0.00000	0.00000	3,900
15/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.40000	1.37534			-1.76151	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.81010	0.78765			-2.77163	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03592	0.03553			-1.08534	0.00000	0.00000	79,241
15/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.66957	2.64258			-1.01100	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.96919	1.99516			1.31896	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.47625	1.50187			1.73534	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.20411	1.22934			2.09559	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02507	0.02314			-7.71240	0.00000	0.00000	79,241
15/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.37860	1.40410			1.84987	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07159	0.06667			-6.87446	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.68584	0.70674			3.04704	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.15142	0.14056			-7.17027	0.00000	0.00000	10,558
15/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10329	0.09419			-8.81848	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.20290	0.19065			-6.03975	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.54775	0.56376			2.92288	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.38760	0.40075			3.39267	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.26598	0.27387			2.96799	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.29985	0.28570			-4.71982	0.00000	0.00000	79,241
15/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.14223	0.14602			2.66801	0.00000	0.00000	10,558
15/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.31242	2.28575			-1.15335	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.26712	3.23972			-0.83857	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.13573	2.10990			-1.20984	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
15/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.41632	2.44244			1.08089	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03904	0.03580			-8.29664	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.90796	0.93073			2.50716	0.00000	0.00000	1,260
15/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.08030	0.07498			-6.62467	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.66963	0.69037			3.09636	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.58172	0.59831			2.85269	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.45391	0.46826			3.16233	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.15724	0.16154			2.73466	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.26928	0.27728			2.97081	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.16642	0.17117			2.85571	0.00000	0.00000	350
15/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.14292	1.11893			-2.09898	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.40932	1.38463			-1.75157	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.29705	3.26964			-0.83151	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.46611	2.49224			1.05963	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.89191	3.86580			-0.67085	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.51591	2.54206			1.03917	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/15			Any day expiry	10.96950	10.99590			0.24067	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.23462	0.22179			-5.46574	0.00000	0.00000	500
15/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.86448	2.83733			-0.94755	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.03398	0.03323			-2.18501	0.00000	0.00000	500
15/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.40412	0.41769			3.35955	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/23			Any day expiry	10.98520	11.01150			0.23941	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00208	0.00193			-7.16689	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.47219	0.45386			-3.88089	0.00000	0.00000	0
15/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.25739	0.26536			3.09839	0.00000	0.00000	5,000
15/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.68728	2.71343			0.97314	0.00000	0.00000	0
15/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.46928	0.45201			-3.67977	0.00000	0.00000	0
15/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.27263	3.24582			-0.81926	0.00000	0.00000	0
15/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.24556	0.23262			-5.26969	0.00000	0.00000	300
15/07/2014	\$ / R 2015/01/28			Any day expiry	11.05620	11.08210			0.23426	0.00000	0.00000	0
15/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.75971	2.78532			0.92827	0.00000	0.00000	0
15/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.32548	0.33411			2.65196	0.00000	0.00000	5,000
15/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.05883	0.05792			-1.54919	0.00000	0.00000	300
15/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00351	0.00322			-8.05739	0.00000	0.00000	5,000
15/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.50176	0.51472			2.58287	0.00000	0.00000	0
15/07/2014	\$ / R 2015/02/25			Any day expiry	11.11210	11.13780			0.23128	0.00000	0.00000	0
15/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07158	0.07291			1.86037	0.00000	0.00000	300
15/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.25266	0.23998			-5.01923	0.00000	0.00000	300
15/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.45948	3.43511			-0.70440	0.00000	0.00000	0
15/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.56476	0.57778			2.30509	0.00000	0.00000	0
15/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.43618	0.42046			-3.60388	0.00000	0.00000	0
15/07/2014	\$ / R 2015/02/26			Any day expiry	11.11410	11.13980			0.23124	0.00000	0.00000	0
15/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00445	0.00425			-4.55924	0.00000	0.00000	5,000
15/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.40028	0.41026			2.49336	0.00000	0.00000	5,000
15/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.81855	2.84405			0.90462	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
15/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14970	0.14118			-5.69448	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.50741	0.51953			2.38802	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35264	0.33906			-3.84986	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.13258	3.10955			-0.73514	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.15000	11.17560			0.22960	0.00000	0.00000	22,611
15/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.63443	0.64889			2.27845	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.61158	0.62563			2.29751	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15222	0.14359			-5.66678	0.00000	0.00000	23,800
15/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.67040	0.65320			-2.56589	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.15361	3.17902			0.80567	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.93969	0.95853			2.00479	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.50264	0.51466			2.39219	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.00425	1.98209			-1.10528	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.59739	1.57613			-1.33108	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.16216	2.18731			1.16300	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01216	0.01171			-3.73297	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.12278	1.14346			1.84247	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.55223	0.56520			2.34796	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.49790	0.50983			2.39707	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.67765	1.70168			1.43210	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02765	0.02608			-5.69372	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.79970	0.81678			2.13518	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.32040	0.32880			2.62114	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.10425	0.10769			3.30706	0.00000	0.00000	24,155
15/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.13739	0.14173			3.15699	0.00000	0.00000	23,800
15/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.23443	0.22329			-4.75395	0.00000	0.00000	10,000
15/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.25158	0.24003			-4.59057	0.00000	0.00000	1,112
15/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.79222	0.80919			2.14262	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21311	0.21927			2.88892	0.00000	0.00000	10,000
15/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00361	0.00342			-5.33274	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.34741	0.33393			-3.88095	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.06311	1.04367			-1.82890	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.30223	0.28960			-4.18015	0.00000	0.00000	46,165
15/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10738	0.11091			3.28949	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08258	0.08515			3.11363	0.00000	0.00000	46,165
15/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10969	0.10293			-6.16421	0.00000	0.00000	24,155
15/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07278	0.06786			-6.75101	0.00000	0.00000	69,965
15/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.95738	1.93531			-1.12742	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.35790	0.34423			-3.81817	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/27			Any day expiry	11.17200	11.19750			0.22825	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.74659	3.72464			-0.58588	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.63069	0.64360			2.04820	0.00000	0.00000	0
15/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06859	0.07214			5.17497	0.00000	0.00000	300
15/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.25869	0.24610			-4.86392	0.00000	0.00000	300
15/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07665	0.07912			3.23269	0.00000	0.00000	300

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
15/07/2014	\$ / R 2015/04/28			Any day expiry	11.23710	11.26210			0.22248	0.00000	0.00000	0
15/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.69919	0.71320			2.00281	0.00000	0.00000	0
15/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.98955	3.96702			-0.56453	0.00000	0.00000	0
15/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.26209	0.25110			-4.19564	0.00000	0.00000	300
15/07/2014	\$ / R 2015/05/27			Any day expiry	11.29810	11.32240			0.21508	0.00000	0.00000	0
15/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.76337	0.77771			1.87933	0.00000	0.00000	0
15/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07909	0.07933			0.30903	0.00000	0.00000	300
15/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.26527	0.25531			-3.75236	0.00000	0.00000	300
15/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.26099	4.23693			-0.56455	0.00000	0.00000	0
15/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.86218	0.84586			-1.89347	0.00000	0.00000	0
15/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39658	0.40410			1.89714	0.00000	0.00000	0
15/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.33180	11.35560			0.21003	11.31650	11.31000	9,846
15/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.85478	0.83850			-1.90415	0.00000	0.00000	0
15/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.86961	0.85324			-1.88240	0.00000	0.00000	0
15/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39398	0.40146			1.89724	0.00000	0.00000	0
15/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.39141	0.39884			1.89840	0.00000	0.00000	0
15/07/2014	\$ / R 2015/06/26			Any day expiry	11.36120	11.38470			0.20684	0.00000	0.00000	0
15/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.82792	0.84441			1.99070	0.00000	0.00000	0
15/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07820	0.07916			1.22261	0.00000	0.00000	300
15/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.26672	0.25971			-2.63137	0.00000	0.00000	300
15/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.59700	4.57446			-0.49040	0.00000	0.00000	0
15/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.90570	0.92057			1.64176	0.00000	0.00000	0
15/07/2014	\$ / R 2015/07/29			Any day expiry	11.43090	11.45400			0.20208	0.00000	0.00000	0
15/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.27480	0.26657			-2.99511	0.00000	0.00000	300
15/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08643	0.08758			1.32669	0.00000	0.00000	300
15/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.80553	4.78358			-0.45683	0.00000	0.00000	0
15/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.09075	5.06843			-0.43855	0.00000	0.00000	0
15/07/2014	\$ / R 2015/08/27			Any day expiry	11.49240	11.51600			0.20535	0.00000	0.00000	0
15/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08315	0.08443			1.53259	0.00000	0.00000	300
15/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28223	0.27407			-2.89312	0.00000	0.00000	300
15/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.97463	0.99007			1.58364	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.53060	11.55450			0.20727	0.00000	0.00000	160
15/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30174	0.30661			1.61553	0.00000	0.00000	18,946
15/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.18005	1.19745			1.47405	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66645	0.67722			1.61733	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.66260	0.67332			1.61768	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.67031	0.68115			1.61696	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.63585	0.62272			-2.06361	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.83114	1.81211			-1.03899	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20945	0.20295			-3.10597	0.00000	0.00000	18,946
15/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.62971	0.61665			-2.07420	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.64200	0.62882			-2.05314	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.28713	0.27966			-2.60148	0.00000	0.00000	300
15/07/2014	\$ / R 2015/09/28			Any day expiry	11.56040	11.58440			0.20761	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08371	0.08973			7.19842	0.00000	0.00000	300

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
15/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.32331	5.30533			-0.33766	0.00000	0.00000	0
15/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.04753	1.06406			1.57805	0.00000	0.00000	0
15/07/2014	\$ / R 2015/10/28			Any day expiry	11.62410	11.64850			0.20991	0.00000	0.00000	0
15/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29248	0.28476			-2.64015	0.00000	0.00000	300
15/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.44791	5.42511			-0.41861	0.00000	0.00000	0
15/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.11658	1.13326			1.49368	0.00000	0.00000	0
15/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09201	0.09361			1.73299	0.00000	0.00000	300
15/07/2014	\$ / R 2015/11/25			Any day expiry	11.68350	11.70840			0.21312	0.00000	0.00000	0
15/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08283	0.08468			2.22877	0.00000	0.00000	300
15/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.17982	1.19661			1.42347	0.00000	0.00000	0
15/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.84933	5.82628			-0.39413	0.00000	0.00000	0
15/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.29632	0.28821			-2.73542	0.00000	0.00000	300
15/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05038	0.04837			-3.99410	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.72390	11.74900			0.21409	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.57218	2.59538			0.90201	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.09600	1.11177			1.43883	0.00000	0.00000	500
15/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.62017	2.64347			0.88957	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.52428	2.54737			0.91462	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04627	0.04447			-3.87263	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04828	0.04638			-3.93240	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.37210	0.36277			-2.50751	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.42996	0.41997			-2.32237	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/21			Any day expiry	11.73870	11.76400			0.21553	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.02866	1.04397			1.48881	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.23718	1.25436			1.38874	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.21037	6.18700			-0.37616	0.00000	0.00000	0
15/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07907	0.08100			2.45252	0.00000	0.00000	300
15/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.29848	0.29036			-2.72005	0.00000	0.00000	300
15/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.79500	10.82210			0.25104	0.00000	0.00000	924
15/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.11107	0.09803			-11.73826	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.11906	0.10544			-11.43745	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.11502	0.10169			-11.58778	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.25406	0.26754			5.30684	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.26607	0.28013			5.28513	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.26002	0.27379			5.29628	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.96370	10.99000			0.23988	10.94450	10.94450	57
15/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.59257	0.57195			-3.47899	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.44232	0.45646			3.19787	0.00000	0.00000	200
15/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.57732	0.55685			-3.54530	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.19862	0.20438			2.89961	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.19627	0.20195			2.89643	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.19862	0.18646			-6.11990	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.20102	0.20685			2.90148	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.58492	0.56438			-3.51168	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45268	0.46372			2.44051	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
15/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.15000	11.17560			0.22960	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46141	0.47263			2.43232	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.41268	0.39812			-3.52635	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.40702	0.39256			-3.55386	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.40141	0.38703			-3.58161	0.00000	0.00000	0
15/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.45702	0.46816			2.43642	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.70726	0.61463			-13.09749	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.10623	1.21604			9.92594	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.06431	0.07160			11.33559	0.00000	0.00000	1,700
15/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.04716	0.05253			11.39788	0.00000	0.00000	20,000
15/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.43290	18.54590			0.61303	18.55000	18.46750	44,360
15/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.25249	1.36276			8.80412	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03628	0.02793			-23.01143	0.00000	0.00000	1,700
15/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.59659	1.70755			6.94959	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.06811	0.07631			12.03773	0.00000	0.00000	21,200
15/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.25484	0.29717			16.61204	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00879	0.00644			-26.74188	0.00000	0.00000	11,200
15/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.58672	1.69766			6.99192	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02333	0.02014			-13.69751	0.00000	0.00000	3,200
15/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.11141	1.00570			-9.51132	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.31426	1.20663			-8.18905	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.60646	1.71743			6.90781	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.82613	0.92906			12.45920	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.69293	5.80590			1.98441	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.94169	2.05234			5.69858	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01382	0.01176			-14.89106	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01959	0.01686			-13.93074	0.00000	0.00000	15,000
15/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.38194	0.31127			-18.50195	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.86918	0.97383			12.04015	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01369	0.01165			-14.92652	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.07521	0.97041			-9.74710	0.00000	0.00000	0
15/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.04323	0.03316			-23.29846	0.00000	0.00000	2,750
15/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.13016	0.15053			15.64742	0.00000	0.00000	2,750
15/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01356	0.01153			-14.95775	0.00000	0.00000	0
15/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.70390	18.81560			0.59720	18.75880	18.75080	10,861
15/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.42726	0.37572			-12.06451	0.00000	0.00000	500
15/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11255	0.09765			-13.24023	0.00000	0.00000	0
15/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.11568	0.10035			-13.25439	0.00000	0.00000	0
15/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.11411	0.09899			-13.24741	0.00000	0.00000	0
15/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.63116	0.69132			9.53041	0.00000	0.00000	0
15/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.27645	1.37325			7.58333	0.00000	0.00000	0
15/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.26801	1.36459			7.61694	0.00000	0.00000	0
15/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.25958	1.35595			7.65075	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.79554	0.72503			-8.86275	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
15/07/2014	£ / R 2015/01/23			Any day expiry	18.83430	18.94500			0.58776	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.32592	0.28490			-12.58592	0.00000	0.00000	9,605
15/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.78888	0.71863			-8.90487	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.35714	2.25969			-4.13453	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.95587	2.85099			-3.54825	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.78184	0.84293			7.81334	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.78225	0.71225			-8.94735	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.08875	0.09440			6.36323	0.00000	0.00000	4,697
15/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.51151	0.45798			-10.46342	0.00000	0.00000	4,697
15/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.94022	1.00990			7.41112	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.52318	0.56363			7.73175	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.15144	0.16469			8.74464	0.00000	0.00000	9,605
15/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.71581	0.77298			7.98806	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.51984	0.56003			7.73201	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.44754	0.39793			-11.08538	0.00000	0.00000	4,700
15/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.52655	0.56725			7.73149	0.00000	0.00000	0
15/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.09017	0.09599			6.45223	0.00000	0.00000	4,700
15/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.97445	2.86940			-3.53183	0.00000	0.00000	0
15/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.62063	0.66146			6.57968	0.00000	0.00000	0
15/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.99550	19.10470			0.57487	0.00000	0.00000	250
15/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.61732	0.65794			6.57910	0.00000	0.00000	0
15/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.62396	0.66501			6.57917	0.00000	0.00000	0
15/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.92513	0.85676			-7.38978	0.00000	0.00000	0
15/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.91846	0.85031			-7.41994	0.00000	0.00000	0
15/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.93182	0.86324			-7.36040	0.00000	0.00000	0
15/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.27330	19.37860			0.54635	0.00000	0.00000	0
15/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.08521	1.14134			5.17252	0.00000	0.00000	0
15/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.08037	1.13632			5.17899	0.00000	0.00000	0
15/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.09006	1.14639			5.16739	0.00000	0.00000	0
15/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.66707	0.61772			-7.39767	0.00000	0.00000	0
15/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.66191	0.61274			-7.42813	0.00000	0.00000	0
15/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.65676	0.60779			-7.45668	0.00000	0.00000	0
15/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10630	0.10644			0.12511	0.00000	0.00000	2,764
15/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00017	0.00015			-9.96988	0.00000	0.00000	0
15/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00087	0.00088			0.28569	0.00000	0.00000	0
15/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00008	0.00008			-6.70468	0.00000	0.00000	0
15/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00647	0.00659			1.79618	0.00000	0.00000	0
15/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01378	0.01364			-1.00546	0.00000	0.00000	0
15/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00457	0.00444			-2.85562	0.00000	0.00000	0
15/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00103	0.00102			-1.04919	0.00000	0.00000	0
15/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10803	0.10816			0.11478	0.00000	0.00000	13,501
15/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00882	0.00890			0.93881	0.00000	0.00000	0
15/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01300	0.01286			-1.03737	0.00000	0.00000	0
15/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00497	0.00486			-2.32562	0.00000	0.00000	0
15/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00078	0.00074			-5.25165	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
15/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00301	0.00302			0.27868	0.00000	0.00000	0
15/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10998	0.11009			0.10365	0.00000	0.00000	50
15/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00013	0.00012			-2.77354	0.00000	0.00000	0
15/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01118	0.01125			0.66008	0.00000	0.00000	0
15/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00511	0.00514			0.42509	0.00000	0.00000	0
15/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02011	0.02022			0.54951	0.00000	0.00000	0
15/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00513	0.00504			-1.79751	0.00000	0.00000	0
15/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00119	0.00115			-3.36952	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.04037	0.03766			-6.71894	0.00000	0.00000	49,000
15/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.71160	14.68570			-0.17605	0.00000	0.00000	70,159
15/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.09662	0.10356			7.18480	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.88096	0.85679			-2.74300	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.03877	1.06196			2.23218	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.49751	0.47797			-3.92765	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.47546	0.45635			-4.01826	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.64295	1.66672			1.44669	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.46104	0.44224			-4.07924	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00784	0.00835			6.52329	0.00000	0.00000	21,000
15/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03125	0.03411			9.15099	0.00000	0.00000	13,000
15/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.01455	0.01242			-14.64635	0.00000	0.00000	800
15/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.45392	0.43526			-4.11015	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.01936	0.02109			8.96574	0.00000	0.00000	21,000
15/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.46822	0.44926			-4.04891	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.10232	0.10956			7.07895	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.08591	0.09227			7.40207	0.00000	0.00000	650
15/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.09386	0.10065			7.23929	0.00000	0.00000	800
15/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.09944	0.10653			7.13280	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.17944	1.15405			-2.15260	0.00000	0.00000	0
15/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.74285	0.71981			-3.10164	0.00000	0.00000	0
15/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.48565	1.46102			-1.65753	0.00000	0.00000	0
15/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05544	0.05976			7.79129	0.00000	0.00000	0
15/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.94760	14.91960			-0.18732	0.00000	0.00000	13,670
15/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05447	0.05875			7.84052	0.00000	0.00000	0
15/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.11994	0.11623			-3.09536	0.00000	0.00000	1,737
15/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.31112	1.28735			-1.81348	0.00000	0.00000	0
15/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05843	0.06290			7.64806	0.00000	0.00000	650
15/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.30207	1.27835			-1.82239	0.00000	0.00000	0
15/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.26603	1.24250			-1.85865	0.00000	0.00000	0
15/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03805	0.04142			8.87037	0.00000	0.00000	1,737
15/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.29304	1.26936			-1.83137	0.00000	0.00000	0
15/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.47234	1.49663			1.64957	0.00000	0.00000	0
15/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05352	0.05775			7.89027	0.00000	0.00000	0
15/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.44286	0.45693			3.17721	0.00000	0.00000	0
15/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.20900	15.17940			-0.19462	0.00000	0.00000	2,526
15/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.43792	0.45195			3.20333	0.00000	0.00000	0

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15/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.69186	0.67633			-2.24461	0.00000	0.00000	0
15/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.70201	0.68640			-2.22293	0.00000	0.00000	0
15/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.69692	0.68135			-2.23440	0.00000	0.00000	0
15/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.43301	0.44700			3.23202	0.00000	0.00000	0
15/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.74068	0.72488			-2.13329	0.00000	0.00000	0
15/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.66850	0.68633			2.66775	0.00000	0.00000	0
15/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.46790	15.43430			-0.21722	0.00000	0.00000	0
15/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.66278	0.68058			2.68555	0.00000	0.00000	0
15/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.67424	0.69211			2.65102	0.00000	0.00000	0
15/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.73640	0.72063			-2.14099	0.00000	0.00000	0
15/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.73214	0.71641			-2.14792	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.09480	10.08250			-0.12184	0.00000	0.00000	14,005
15/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56677	0.55502			-2.07282	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55768	0.54596			-2.10123	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.57589	0.56411			-2.04497	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02109	0.02161			2.48169	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02288	0.02346			2.54263	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02197	0.02252			2.51234	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.20148	0.20753			3.00270	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.70657	0.71890			1.74467	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06666	0.06908			3.63083	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.19110	10.17710			-0.13737	0.00000	0.00000	7,835
15/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.10604	0.10417			-1.76215	0.00000	0.00000	201
15/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07003	0.07254			3.59044	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.78782	0.77565			-1.54464	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11301	0.11785			4.28745	0.00000	0.00000	201
15/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.09767	0.09600			-1.71243	0.00000	0.00000	201
15/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.66776	0.65618			-1.73411	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06833	0.07080			3.61324	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04672	0.04855			3.91955	0.00000	0.00000	201
15/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65943	0.64790			-1.74867	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.34258	0.33463			-2.32074	0.00000	0.00000	201
15/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.66494	0.67707			1.82446	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.65113	0.63964			-1.76395	0.00000	0.00000	0
15/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.50411	0.49495			-1.81604	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.22966	0.23348			1.66305	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.29970	10.28440			-0.14855	0.00000	0.00000	306
15/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22572	0.22945			1.65235	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.22182	0.22546			1.64133	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.52542	0.51385			-2.20210	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.51936	0.50788			-2.21052	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.53152	0.51986			-2.19356	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.36976	0.37358			1.03438	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.40930	10.39150			-0.17100	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.36496	0.36870			1.02499	0.00000	0.00000	0

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15/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.37459	0.37850			1.04246	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.52906	0.51508			-2.64154	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.52389	0.51000			-2.65225	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.53426	0.52020			-2.63153	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.41403	3.39820			-0.46380	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.65230	10.63680			-0.14551	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.36531	3.34945			-0.47123	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.31670	3.30082			-0.47889	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01173	0.01140			-2.84981	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01301	0.01265			-2.75493	0.00000	0.00000	0
15/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01440	0.01402			-2.66155	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.17739	0.17365			-2.10565	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.04890	10.04600			-0.02886	0.00000	0.00000	75
15/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.18801	0.18425			-2.00284	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.13849	0.13765			-0.60308	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.13375	0.13290			-0.63574	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.12911	0.12825			-0.67042	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.18265	0.17890			-2.05328	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.36609	0.36240			-1.00982	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.18390	10.18000			-0.03830	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.36033	0.35666			-1.01865	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.37192	0.36820			-1.00103	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.17802	0.17820			0.09943	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.18219	0.18240			0.11147	0.00000	0.00000	0
15/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.18643	0.18666			0.12310	0.00000	0.00000	0
15/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(31.86430)	(38.33650)			20.31176	0.00000	0.00000	1,942
15/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	820.57300	842.16390			2.63120	0.00000	0.00000	0
15/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	734.70270	755.73390			2.86255	0.00000	0.00000	26,600
15/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	820.57300	842.16390			2.63120	0.00000	0.00000	2,913
15/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(4.40490)	(10.46280)			137.52639	0.00000	0.00000	4,362
15/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	673.65880	694.77130			3.13400	0.00000	0.00000	1,871
15/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	94.60340	97.29360			2.84366	0.00000	0.00000	5,000
15/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	333.22490	271.99820			-18.37399	0.00000	0.00000	24
15/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	55.21760	56.72300			2.72630	0.00000	0.00000	50,000
15/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.92255	0.94601			2.54236	0.00000	0.00000	0
15/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.11520	12.09200			-0.19149	0.00000	0.00000	3
15/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.91307	0.93652			2.56782	0.00000	0.00000	0
15/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.90361	0.92704			2.59374	0.00000	0.00000	0
15/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.02827	0.02852			0.87040	0.00000	0.00000	0
15/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.02776	0.02801			0.91767	0.00000	0.00000	0
15/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.02881	0.02904			0.82345	0.00000	0.00000	0
15/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.31726	0.33291			4.93084	0.00000	0.00000	0
15/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.31490	12.29020			-0.20057	0.00000	0.00000	834
15/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.32760	0.34350			4.85357	0.00000	0.00000	0
15/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.38731	0.37838			-2.30465	0.00000	0.00000	0

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15/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.38250	0.37370			-2.30061	0.00000	0.00000	0
15/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.39216	0.38311			-2.30929	0.00000	0.00000	0
15/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.32241	0.33818			4.89252	0.00000	0.00000	0
15/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.33753	0.33262			-1.45526	0.00000	0.00000	0
15/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.53770	12.51100			-0.21296	0.00000	0.00000	175
15/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.33483	0.32995			-1.45739	0.00000	0.00000	0
15/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.34027	0.33531			-1.45548	0.00000	0.00000	0
15/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.79983	0.82162			2.72406	0.00000	0.00000	0
15/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.79257	0.81431			2.74394	0.00000	0.00000	0
15/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.80713	0.82895			2.70342	0.00000	0.00000	0
15/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73060	1.73370			0.17913	0.00000	0.00000	0
15/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00032	0.00033			2.30189	0.00000	0.00000	0
15/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00028	0.00029			2.20409	0.00000	0.00000	0
15/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00037	0.00038			2.40495	0.00000	0.00000	0
15/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26972	0.26663			-1.14658	0.00000	0.00000	0
15/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25977	0.25668			-1.18998	0.00000	0.00000	0
15/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27968	0.27659			-1.10617	0.00000	0.00000	0
15/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74920	1.75210			0.16579	0.00000	0.00000	0
15/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04436	0.04271			-3.72199	0.00000	0.00000	0
15/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04869	0.04984			2.34889	0.00000	0.00000	0
15/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04469	0.04574			2.34797	0.00000	0.00000	0
15/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05356	0.05481			2.33160	0.00000	0.00000	0
15/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05549	0.05364			-3.33534	0.00000	0.00000	0
15/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04949	0.04774			-3.54862	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.03225	0.03586			11.18746	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.47530	9.45440			-0.22057	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.03019	0.03365			11.48339	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.03442	0.03818			10.91119	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.25755	0.24026			-6.71403	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.26549	0.24805			-6.56667	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.24972	0.23258			-6.86546	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.54220	9.52050			-0.22741	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.45800	0.43914			-4.11750	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.45036	0.43160			-4.16558	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.46571	0.44675			-4.07041	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.06580	0.06864			4.31849	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.06351	0.06625			4.32048	0.00000	0.00000	0
15/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.06816	0.07110			4.31321	0.00000	0.00000	0
15/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36280	1.35700			-0.42559	0.00000	0.00000	225
15/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36340	1.35760			-0.42541	0.00000	0.00000	0
15/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.50180	9.48870	0.10535	0.99962	-0.13787	0.00000	0.00000	0
15/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.21991	0.22515	0.10535	0.02372	2.38510	0.00000	0.00000	0
15/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.12757	0.11987	0.10535	0.01263	-6.04239	0.00000	0.00000	0
15/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.12353	0.11597	0.10535	0.01222	-6.12016	0.00000	0.00000	0
15/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.13171	0.12385	0.10535	0.01305	-5.96395	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
15/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.23173	0.23727	0.10535	0.02500	2.39063	0.00000	0.00000	0
15/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.22577	0.23117	0.10535	0.02435	2.38798	0.00000	0.00000	0
15/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,226.63000	21,242.48000			0.07467	0.00000	0.00000	0
15/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.28848	0.28504			-1.19570	0.00000	0.00000	0
15/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.03440	5.03100			-0.06754	0.00000	0.00000	0
15/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.27894	0.27533			-1.29209	0.00000	0.00000	0
15/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.29820	0.29476			-1.15311	0.00000	0.00000	0
15/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00454	0.00433			-4.50025	0.00000	0.00000	0
15/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00408	0.00404			-1.20942	0.00000	0.00000	0
15/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00380	0.00376			-1.01539	0.00000	0.00000	0
15/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10253	0.10330			0.75042	0.00000	0.00000	0
15/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.02320	5.01970			-0.06968	0.00000	0.00000	0
15/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09840	0.09913			0.73955	0.00000	0.00000	0
15/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09440	0.09509			0.72967	0.00000	0.00000	0
15/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.13160	0.12883			-2.10665	0.00000	0.00000	0
15/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.12573	0.12300			-2.17182	0.00000	0.00000	0
15/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.13760	0.13479			-2.04305	0.00000	0.00000	0

Future Open Interest

1,172,154

Option Open Interest

1,989,920

Total

3,162,074