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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/07/2014 TO 22/07/2014

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
22/07/2014	\$ / R 2014/07/28			Any day expiry	10.65000	10.58270			-0.63192	0.00000	0.00000	348
22/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
22/07/2014	\$ / R 2014/07/28	10.65	P	Any day expiry	0.05267	0.09129			73.32997	0.00000	0.00000	3,000
22/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.18254	0.24253			32.85906	0.00000	0.00000	0
22/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.35000	2.28270			-2.86383	0.00000	0.00000	0
22/07/2014	\$ / R 2014/07/28	10.65	C	Any day expiry	0.05267	0.02399			-54.44409	0.00000	0.00000	0
22/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.01254	0.00523			-58.33533	0.00000	0.00000	4,700
22/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00197	0.00082			-58.64726	0.00000	0.00000	0
22/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00001	0.00001			-22.65625	0.00000	0.00000	500
22/07/2014	\$ / R 2014/07/29			Any day expiry	10.65180	10.58450			-0.63182	0.00000	0.00000	5,742
22/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.45017	0.51632			14.69289	0.00000	0.00000	0
22/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.43822	1.50551			4.67869	0.00000	0.00000	0
22/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.96821	2.03551			3.41920	0.00000	0.00000	0
22/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.16651	0.22304			33.95023	0.00000	0.00000	500
22/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00002	0.00001			-51.01010	0.00000	0.00000	0
22/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.01831	0.00754			-58.81640	0.00000	0.00000	0
22/07/2014	\$ / R 2014/07/30			Any day expiry	10.65350	10.58630			-0.63078	0.00000	0.00000	0
22/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.09848	0.14403			46.25209	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
22/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.04198	0.02033			-51.57722	0.00000	0.00000	14,000
22/07/2014	\$ / R 2014/08/07			Any day expiry	10.66780	10.60050			-0.63087	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.25827	0.31479			21.88342	0.00000	0.00000	2,000
22/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.04252	0.02572			-39.51510	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.02607	0.01529			-41.35673	0.00000	0.00000	2,000
22/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.18472	0.23522			27.33606	0.00000	0.00000	2,000
22/07/2014	\$ / R 2014/08/08			Any day expiry	10.66960	10.60230			-0.63076	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.06511	0.04146			-36.32249	0.00000	0.00000	250
22/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.13551	0.17916			32.21039	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.70712	0.64062			-9.40349	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.68731	0.62092			-9.65908	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00067	0.00049			-26.81975	0.00000	0.00000	19,547
22/07/2014	\$ / R 2014/08/22			Any day expiry	10.69460	10.62720			-0.63022	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.38246	0.32414			-15.24704	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00271	0.00372			37.39381	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.37607	1.44329			4.88503	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00261	0.00357			36.69310	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01786	0.02694			50.89246	0.00000	0.00000	19,547
22/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00252	0.00342			36.00286	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.69721	0.63077			-9.52972	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/27			Any day expiry	10.70360	10.63600			-0.63156	0.00000	0.00000	1,959
22/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.12659	2.19416			3.17772	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.09732	0.07327			-24.71617	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00019	0.00016			-12.20032	0.00000	0.00000	500
22/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.19372	0.23727			22.47863	0.00000	0.00000	500
22/07/2014	\$ / R 2014/08/28			Any day expiry	10.70540	10.63780			-0.63146	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00001	0.00000			-93.93939	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.31379	0.36619			16.69829	0.00000	0.00000	0
22/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.05919	0.04399			-25.68351	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.40541	2.33780			-2.81072	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/08			Any day expiry	10.72500	10.65730			-0.63124	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.14939	0.11927			-20.16018	0.00000	0.00000	250
22/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.16439	0.20197			22.86320	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.96112	0.89384			-7.00012	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00905	0.01095			21.08894	0.00000	0.00000	600
22/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03974	0.05227			31.54056	0.00000	0.00000	250
22/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.52501	0.46388			-11.64436	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.09202	0.11492			24.88652	0.00000	0.00000	4,000
22/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.24690	0.20323			-17.68811	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.29962	0.25117			-16.17252	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.17528	0.21273			21.36633	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.21897	0.26064			19.02883	0.00000	0.00000	9,000
22/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.12973	0.10472			-19.27686	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.31056	0.35890			15.56391	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.06539	0.05209			-20.32881	0.00000	0.00000	14,500

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22/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.02617	0.02086			-20.26646	0.00000	0.00000	37,800
22/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.02115	0.01688			-20.18759	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00246	0.00185			-24.77783	0.00000	0.00000	2,870
22/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.01338	2.08097			3.35682	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.86385	1.93132			3.61983	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.83752	2.76972			-2.38936	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.33753	2.26974			-2.90039	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.73750	10.66970			-0.63143	10.73470	10.67000	647,087
22/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.83766	1.76988			-3.68799	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00069	0.00082			18.01698	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01459	0.02035			39.53192	0.00000	0.00000	48,650
22/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.50721	0.44672			-11.92495	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.56120	0.49889			-11.10352	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.46366	0.40497			-12.65622	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.24073	0.19768			-17.88371	0.00000	0.00000	600
22/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.25271	0.29713			17.57533	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.11138	0.08953			-19.61513	0.00000	0.00000	1,000
22/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.03265	0.02602			-20.29429	0.00000	0.00000	3,300
22/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.77924	0.84162			8.00509	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.01174	0.00892			-24.01380	0.00000	0.00000	10,850
22/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.41322	2.48100			2.80885	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00277	0.00208			-24.78670	0.00000	0.00000	23,934
22/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.86333	2.93120			2.37023	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00011	0.00013			17.26354	0.00000	0.00000	920
22/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.73773	1.66997			-3.89936	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00015	0.00017			17.38535	0.00000	0.00000	26,804
22/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.74418	0.67763			-8.94165	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.64655	0.58065			-10.19146	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.54301	0.48127			-11.37065	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.45512	0.39683			-12.80749	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01751	0.02418			38.06780	0.00000	0.00000	27,284
22/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.32090	0.27075			-15.62816	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.29271	0.24483			-16.35695	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.25952	0.21462			-17.30100	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.13647	0.11034			-19.14841	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.17985	0.14691			-18.31103	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.34885	0.39934			14.47459	0.00000	0.00000	402
22/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00349	0.00262			-24.77051	0.00000	0.00000	10,000
22/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.65496	1.72215			4.05987	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00088	0.00067			-24.32494	0.00000	0.00000	16,275
22/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00072	0.00071			-1.78571	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.26322	3.33101			2.07731	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.47225	0.41319			-12.50665	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.30663	0.25760			-15.98961	0.00000	0.00000	6,500
22/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.08502	0.10671			25.51383	0.00000	0.00000	10,000

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22/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.20025	0.16287			-18.66624	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.22556	0.26779			18.72519	0.00000	0.00000	6,500
22/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.64908	0.70946			9.30216	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.04620	0.03686			-20.21920	0.00000	0.00000	100
22/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.02794	0.02227			-20.27813	0.00000	0.00000	3,350
22/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.02560	0.02042			-20.26042	0.00000	0.00000	250
22/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.70463	1.77191			3.94640	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.27012	1.33606			5.19159	0.00000	0.00000	799
22/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00023	0.00027			17.44288	0.00000	0.00000	35,000
22/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00215	0.00256			19.01507	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.85765	1.78987			-3.64841	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01551	0.02157			39.03227	0.00000	0.00000	15,296
22/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.84251	0.77555			-7.94788	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02762	0.03713			34.42893	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.06340	0.08104			27.84131	0.00000	0.00000	4,000
22/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.38134	0.32702			-14.24340	0.00000	0.00000	2,000
22/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.21133	0.17143			-18.88089	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.08847	0.11077			25.19814	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.15235	0.18721			22.88768	0.00000	0.00000	20,159
22/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.29569	0.34310			16.03367	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.42955	0.48373			12.61341	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.08635	0.06904			-20.04158	0.00000	0.00000	10,000
22/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.02674	0.02132			-20.27269	0.00000	0.00000	3,350
22/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.12424	1.18922			5.77992	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00072	0.00070			-2.25219	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00002	0.00002			9.61538	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.43819	1.37052			-4.70554	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.55209	0.49005			-11.23616	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01971	0.02702			37.12285	0.00000	0.00000	10,900
22/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01371	0.01919			40.03283	0.00000	0.00000	6,220
22/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02616	0.03527			34.86301	0.00000	0.00000	7,700
22/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.07212	0.09147			26.81962	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.10323	0.12798			23.97454	0.00000	0.00000	9,000
22/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.12021	0.09683			-19.45346	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.43789	0.49239			12.44787	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.27388	0.31983			16.77882	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.69515	0.75632			8.80016	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.78867	0.85116			7.92443	0.00000	0.00000	600
22/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.88365	0.94718			7.18945	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.61527	1.68238			4.15501	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00083	0.00090			8.11848	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00003	0.00004			6.72515	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.93761	1.86983			-3.49819	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00016	0.00018			17.35537	0.00000	0.00000	15,296
22/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.13965	1.07226			-5.91331	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
22/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00362	0.00414			14.38044	0.00000	0.00000	920
22/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00501	0.00585			16.73220	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.39724	0.34197			-13.91296	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04384	0.05732			30.76265	0.00000	0.00000	900
22/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.09940	0.12353			24.27476	0.00000	0.00000	20,000
22/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.12383	0.15173			22.53060	0.00000	0.00000	9,000
22/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.13275	0.16317			22.91665	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.26597	0.22047			-17.10952	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.16278	0.13243			-18.64344	0.00000	0.00000	1,050
22/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.23223	0.27502			18.42693	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.10319	0.08280			-19.76092	0.00000	0.00000	7,700
22/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.09806	0.07860			-19.84930	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.13306	0.10749			-19.21249	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.06705	0.05343			-20.31107	0.00000	0.00000	1,550
22/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.55870	0.61716			10.46312	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.76044	0.82257			8.17096	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00570	0.00430			-24.60077	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.79810	0.86072			7.84514	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00668	0.00794			18.84614	0.00000	0.00000	72,800
22/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02475	0.03349			35.30194	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06913	0.08790			27.15577	0.00000	0.00000	13,300
22/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.07521	0.09513			26.48735	0.00000	0.00000	4,700
22/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.27252	0.22641			-16.91940	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.03658	0.02916			-20.28565	0.00000	0.00000	4,700
22/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.36820	1.43460			4.85283	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.53599	1.60292			4.35788	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00213	0.00161			-24.76097	0.00000	0.00000	15,296
22/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00762	0.00576			-24.41636	0.00000	0.00000	35,500
22/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00135	0.00102			-24.59964	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/22			Any day expiry	10.75010	10.68210			-0.63255	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.29862	0.25146			-15.78988	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.17412	0.20913			20.11206	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.07566	0.09431			24.64850	0.00000	0.00000	13,000
22/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.08852	0.10936			23.55412	0.00000	0.00000	7,500
22/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.32576	0.27641			-15.14926	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.18422	0.15123			-17.90383	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/26			Any day expiry	10.75740	10.68920			-0.63398	0.00000	0.00000	1,500
22/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.17057	0.14127			-17.17784	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.34374	2.41179			2.90346	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.21317	0.25207			18.24798	0.00000	0.00000	500
22/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00114	0.00099			-13.13467	0.00000	0.00000	500
22/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00012	0.00013			8.63787	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/09/29			Any day expiry	10.76290	10.69480			-0.63273	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.32232	0.36875			14.40424	0.00000	0.00000	0
22/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.12522	0.10355			-17.30776	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
22/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.46302	2.39493			-2.76448	0.00000	0.00000	0
22/07/2014	\$ / R 2014/10/08			Any day expiry	10.77950	10.71150			-0.63083	0.00000	0.00000	0
22/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.22723	0.19143			-15.75462	0.00000	0.00000	250
22/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.18773	0.21993			17.15318	0.00000	0.00000	0
22/07/2014	\$ / R 2014/10/29			Any day expiry	10.81860	10.75070			-0.62762	0.00000	0.00000	0
22/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.24878	0.21710			-12.73421	0.00000	0.00000	0
22/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.51729	2.58406			2.65250	0.00000	0.00000	0
22/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00042	0.00045			6.24107	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.11829	0.10254			-13.31528	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.23018	0.26640			15.73561	0.00000	0.00000	500
22/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.51902	2.45115			-2.69445	0.00000	0.00000	0
22/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00589	0.00476			-19.16338	0.00000	0.00000	500
22/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.54969	0.60184			9.48719	0.00000	0.00000	0
22/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.05231	0.04593			-12.20343	0.00000	0.00000	3,882
22/07/2014	\$ / R 2014/11/04			Any day expiry	10.83010	10.76210			-0.62788	0.00000	0.00000	0
22/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.70528	0.64316			-8.80773	0.00000	0.00000	0
22/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.13221	1.19383			5.44214	0.00000	0.00000	0
22/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03518	0.04106			16.71788	0.00000	0.00000	3,882
22/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.31437	0.27761			-11.69469	0.00000	0.00000	0
22/07/2014	\$ / R 2014/11/25			Any day expiry	10.87050	10.80210			-0.62923	0.00000	0.00000	0
22/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24387	0.27551			12.97198	0.00000	0.00000	500
22/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.75752	2.82337			2.38798	0.00000	0.00000	0
22/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.01802	0.01547			-14.15916	0.00000	0.00000	500
22/07/2014	\$ / R 2014/11/28			Any day expiry	10.87630	10.80780			-0.62981	0.00000	0.00000	0
22/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.17114	0.15197			-11.19931	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.57744	2.50900			-2.65542	0.00000	0.00000	0
22/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.54484	0.59417			9.05484	0.00000	0.00000	0
22/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00114	0.00120			5.07082	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/12/11			Any day expiry	10.90120	10.83260			-0.62929	0.00000	0.00000	4,000
22/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.41288	0.45590			10.41964	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.24408	0.21850			-10.47985	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00496	0.00518			4.32926	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.81896	1.75050			-3.76369	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.93795	0.87415			-6.80141	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.64479	0.59123			-8.30635	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08607	0.10227			18.82479	0.00000	0.00000	2,490
22/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10813	0.12659			17.06533	0.00000	0.00000	2,491
22/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.44774	0.40302			-9.98722	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.39082	0.34905			-10.68819	0.00000	0.00000	6,524
22/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.26117	0.29186			11.75141	0.00000	0.00000	41,000
22/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.28195	0.31606			12.10052	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.28376	0.25466			-10.25428	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.44060	0.48492			10.05931	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.20847	0.18659			-10.49628	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.83386	0.88956			6.68048	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
22/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.08384	0.07531			-10.16494	0.00000	0.00000	28,500
22/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.03473	0.03255			-6.28764	0.00000	0.00000	36,002
22/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.38744	2.45554			2.85229	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.90320	10.83450			-0.63009	10.89600	10.83680	172,628
22/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.47367	1.40537			-4.63439	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.22224	0.24946			12.24938	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.12422	0.11153			-10.21237	0.00000	0.00000	1,000
22/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.06283	0.05679			-9.61020	0.00000	0.00000	1,402
22/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.02794	0.02778			-0.56623	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.02395	0.02172			-9.31068	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.90411	2.83547			-2.36365	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00091	0.00097			6.20901	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01294	0.01344			3.90314	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03475	0.03966			14.11938	0.00000	0.00000	46,500
22/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.89286	0.82967			-7.07773	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04517	0.05133			13.65397	0.00000	0.00000	6,581
22/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.13364	0.15440			15.53357	0.00000	0.00000	9,425
22/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.20410	0.23015			12.76166	0.00000	0.00000	2,902
22/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.38011	0.33893			-10.83527	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.32515	0.29056			-10.63607	0.00000	0.00000	1,000
22/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.34056	0.38016			11.62872	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.26941	0.24164			-10.30795	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.50527	0.55209			9.26598	0.00000	0.00000	250
22/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.74100	0.79486			7.26783	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.12706	0.11406			-10.22692	0.00000	0.00000	9,425
22/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.18064	1.24081			5.09710	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.08297	0.07455			-10.14859	0.00000	0.00000	500
22/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.07567	0.06811			-9.98889	0.00000	0.00000	7,841
22/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00198	0.00210			5.90762	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00235	0.00249			5.88936	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01163	0.01208			3.87158	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01390	0.01444			3.93630	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.04826	0.98325			-6.20161	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.63675	0.58398			-8.28765	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.09127	0.10803			18.36188	0.00000	0.00000	500
22/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.12694	0.14711			15.89580	0.00000	0.00000	22,500
22/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.14412	0.16576			15.01098	0.00000	0.00000	900
22/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.46591	0.42031			-9.78702	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.32987	0.29444			-10.74257	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.43362	0.47765			10.15306	0.00000	0.00000	4,505
22/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.78288	0.83760			6.99063	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.06224	0.05627			-9.58783	0.00000	0.00000	1,130
22/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.05186	0.04712			-9.14227	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.64866	1.71262			3.87942	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03084	0.03020			-2.05540	0.00000	0.00000	41,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00216	0.00228			5.89408	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.02310	0.02094			-9.34111	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01087	0.00979			-9.94333	0.00000	0.00000	900
22/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.35614	1.28794			-5.02862	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01928	0.02178			12.95353	0.00000	0.00000	41,000
22/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.67741	0.62077			-8.36198	0.00000	0.00000	1,130
22/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.56433	0.51437			-8.85348	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.51684	0.46890			-9.27558	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.22691	0.25443			12.12539	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.29504	0.26492			-10.21026	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.36621	0.40714			11.17621	0.00000	0.00000	35,000
22/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.85963	0.91580			6.53378	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.27247	1.33361			4.80500	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.13153	2.19805			3.12057	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.03327	0.03190			-4.13332	0.00000	0.00000	7,471
22/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00576	0.00600			4.16218	0.00000	0.00000	1,402
22/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01047	0.01087			3.86129	0.00000	0.00000	11,976
22/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.08159	0.09673			18.55843	0.00000	0.00000	2,490
22/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.57133	0.52109			-8.79469	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.17454	0.19852			13.74133	0.00000	0.00000	2,359
22/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.38544	0.34396			-10.76115	0.00000	0.00000	3,900
22/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.85102	0.90703			6.58201	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.44963	1.51229			4.32262	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03064	0.03004			-1.96934	0.00000	0.00000	79,241
22/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.72474	2.79328			2.51554	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.90816	1.83968			-3.58906	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.41483	1.34658			-4.82386	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.31710	1.24894			-5.17449	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.14248	1.07628			-5.79460	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02506	0.02875			14.72970	0.00000	0.00000	79,241
22/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07421	0.08627			16.24449	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.62927	0.57677			-8.34253	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.11113	0.12987			16.86021	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.49732	0.45026			-9.46377	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.16271	0.18581			14.19800	0.00000	0.00000	10,558
22/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.21762	0.24455			12.37405	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.34437	0.30636			-11.03730	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.27667	0.30994			12.02259	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.32184	0.36042			11.98601	0.00000	0.00000	79,241
22/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.23380	0.20942			-10.42692	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.12283	0.11030			-10.20397	0.00000	0.00000	10,558
22/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.19007	2.25740			3.07409	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.36764	2.43570			2.87486	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.32075	3.38722			2.00167	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.35555	2.28699			-2.91064	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
22/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03966	0.04517			13.88091	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.84837	0.78584			-7.37095	0.00000	0.00000	1,260
22/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.08355	0.09948			19.06530	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.61447	0.56253			-8.45297	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.53014	0.48161			-9.15278	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.40730	0.36465			-10.47204	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.23682	0.21215			-10.41884	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.14420	0.12936			-10.29470	0.00000	0.00000	350
22/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.13608	0.12210			-10.26793	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.18977	1.25005			5.06654	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.45904	1.52177			4.29960	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.40536	2.33678			-2.85084	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.34990	3.41644			1.98640	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.94767	4.01529			1.71289	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.45518	2.38660			-2.79341	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/15			Any day expiry	10.90890	10.84020			-0.62976	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25141	0.28218			12.24128	0.00000	0.00000	500
22/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.91975	2.98726			2.31230	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.02865	0.02746			-4.14204	0.00000	0.00000	500
22/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.36031	0.32238			-10.52570	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/23			Any day expiry	10.92430	10.85540			-0.63070	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00187	0.00199			6.39345	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.50319	0.54915			9.13287	0.00000	0.00000	0
22/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.22749	0.20455			-10.08558	0.00000	0.00000	5,000
22/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.62617	2.55739			-2.61904	0.00000	0.00000	0
22/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26212	0.29097			11.00719	0.00000	0.00000	300
22/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.49886	0.54248			8.74455	0.00000	0.00000	0
22/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.32986	3.39367			1.91624	0.00000	0.00000	0
22/07/2014	\$ / R 2015/01/28			Any day expiry	10.99360	10.92400			-0.63310	0.00000	0.00000	0
22/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.69686	2.62747			-2.57312	0.00000	0.00000	0
22/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.29246	0.26648			-8.88240	0.00000	0.00000	5,000
22/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.05346	0.04767			-10.83353	0.00000	0.00000	300
22/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.45572	0.41497			-8.94166	0.00000	0.00000	0
22/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00326	0.00347			6.33509	0.00000	0.00000	5,000
22/07/2014	\$ / R 2015/02/25			Any day expiry	11.04790	10.97770			-0.63541	0.00000	0.00000	0
22/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.26990	0.29949			10.96112	0.00000	0.00000	300
22/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.06136	0.05628			-8.27230	0.00000	0.00000	300
22/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.51780	0.47719			-7.84387	0.00000	0.00000	0
22/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.51346	3.57858			1.85357	0.00000	0.00000	0
22/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.46470	0.50566			8.81366	0.00000	0.00000	0
22/07/2014	\$ / R 2015/02/26			Any day expiry	11.04990	10.97970			-0.63530	0.00000	0.00000	0
22/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00431	0.00462			7.20085	0.00000	0.00000	5,000
22/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.36460	0.33536			-8.02048	0.00000	0.00000	5,000
22/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.75421	2.68432			-2.53755	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.15647	0.17608			12.53199	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
22/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.46480	0.42831			-7.84982	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.37550	0.40980			9.13721	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.19478	3.26422			2.17341	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.08480	11.01420			-0.63691	11.06500	11.06000	22,161
22/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15914	0.17969			12.91632	0.00000	0.00000	23,800
22/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.58527	0.54376			-7.09241	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.56348	0.52285			-7.21080	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.70757	0.75525			6.73952	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.08816	3.01781			-2.27806	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.87889	0.82140			-6.54021	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.46030	0.42401			-7.88411	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.65070	1.71154			3.68553	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.06073	2.12412			3.07628	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.09665	2.02795			-3.27648	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01185	0.01375			16.06237	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.05991	0.99953			-5.69686	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.50713	0.46883			-7.55208	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.45584	0.42008			-7.84419	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.61213	1.54493			-4.16837	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02732	0.03073			12.44501	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.74127	0.69028			-6.87879	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.29237	0.26945			-7.83715	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12550	0.11574			-7.77934	0.00000	0.00000	23,800
22/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09553	0.08832			-7.54336	0.00000	0.00000	24,155
22/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.73394	0.68389			-6.81870	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.25047	0.27956			11.61430	0.00000	0.00000	10,000
22/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.26868	0.29865			11.15402	0.00000	0.00000	1,112
22/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.19441	0.17921			-7.81948	0.00000	0.00000	10,000
22/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00336	0.00361			7.42713	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.32233	0.35463			10.02139	0.00000	0.00000	46,165
22/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.37000	0.40411			9.22023	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.10961	1.16501			4.99257	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09835	0.09090			-7.57368	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07958	0.07842			-1.46297	0.00000	0.00000	46,165
22/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07511	0.08533			13.60401	0.00000	0.00000	69,965
22/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.11409	0.12720			11.49925	0.00000	0.00000	24,155
22/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.38104	0.41588			9.14440	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.01355	2.07670			3.13630	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/27			Any day expiry	11.10620	11.03530			-0.63838	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.80778	3.87069			1.65233	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06398	0.05599			-12.47816	0.00000	0.00000	300
22/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.58232	0.54137			-7.03363	0.00000	0.00000	0
22/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.27612	0.30607			10.84343	0.00000	0.00000	300
22/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06590	0.06125			-7.06217	0.00000	0.00000	300
22/07/2014	\$ / R 2015/04/28			Any day expiry	11.16870	11.09710			-0.64108	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
22/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.64914	0.60707			-6.48089	0.00000	0.00000	0
22/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.04720	4.11415			1.65412	0.00000	0.00000	0
22/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28044	0.30997			10.52990	0.00000	0.00000	300
22/07/2014	\$ / R 2015/05/27			Any day expiry	11.22750	11.15520			-0.64395	0.00000	0.00000	0
22/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.71089	0.66697			-6.17821	0.00000	0.00000	0
22/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06772	0.06204			-8.37542	0.00000	0.00000	300
22/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.28339	0.31177			10.01454	0.00000	0.00000	300
22/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.32022	4.38684			1.54225	0.00000	0.00000	0
22/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.36451	0.34055			-6.57391	0.00000	0.00000	0
22/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.90220	0.95102			5.41083	0.00000	0.00000	0
22/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.25990	11.18730			-0.64477	11.23400	11.23400	12,346
22/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.89461	0.94325			5.43667	0.00000	0.00000	0
22/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.90985	0.95881			5.38141	0.00000	0.00000	0
22/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.36210	0.33832			-6.56808	0.00000	0.00000	0
22/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.35975	0.33611			-6.57055	0.00000	0.00000	0
22/07/2014	\$ / R 2015/06/26			Any day expiry	11.28820	11.21540			-0.64492	0.00000	0.00000	0
22/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.77148	0.72737			-5.71670	0.00000	0.00000	0
22/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07055	0.06142			-12.93861	0.00000	0.00000	300
22/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.28328	0.31197			10.13039	0.00000	0.00000	300
22/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.66235	4.72602			1.36565	0.00000	0.00000	0
22/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.84055	0.79317			-5.63666	0.00000	0.00000	0
22/07/2014	\$ / R 2015/07/29			Any day expiry	11.35590	11.28250			-0.64636	0.00000	0.00000	0
22/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.28465	0.31067			9.14126	0.00000	0.00000	300
22/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07612	0.07117			-6.49811	0.00000	0.00000	300
22/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.87022	4.93867			1.40556	0.00000	0.00000	0
22/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.15354	5.22326			1.35282	0.00000	0.00000	0
22/07/2014	\$ / R 2015/08/27			Any day expiry	11.41860	11.34580			-0.63756	0.00000	0.00000	0
22/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07214	0.06906			-4.27204	0.00000	0.00000	300
22/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.29232	0.31468			7.64851	0.00000	0.00000	300
22/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.91092	0.86048			-5.53745	0.00000	0.00000	0
22/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.45750	11.38510			-0.63190	0.00000	0.00000	360
22/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.11566	1.06139			-4.86422	0.00000	0.00000	0
22/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28068	0.26627			-5.13203	0.00000	0.00000	18,946
22/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.62232	0.58966			-5.24680	0.00000	0.00000	0
22/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.61871	0.58624			-5.24806	0.00000	0.00000	0
22/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.62594	0.59311			-5.24471	0.00000	0.00000	0
22/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.66482	0.70456			5.97884	0.00000	0.00000	0
22/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.21816	0.23629			8.31118	0.00000	0.00000	18,946
22/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.88318	1.94117			3.07966	0.00000	0.00000	0
22/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.65844	0.69801			6.00986	0.00000	0.00000	0
22/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.67121	0.71114			5.94888	0.00000	0.00000	0
22/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.29983	0.32098			7.05376	0.00000	0.00000	300
22/07/2014	\$ / R 2015/09/28			Any day expiry	11.48780	11.41560			-0.62849	0.00000	0.00000	0
22/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07735	0.06879			-11.07102	0.00000	0.00000	300
22/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.38955	5.45319			1.18074	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
22/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.98763	0.93658			-5.16897	0.00000	0.00000	0
22/07/2014	\$ / R 2015/10/28			Any day expiry	11.55260	11.48110			-0.61891	0.00000	0.00000	0
22/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.30349	0.32748			7.90431	0.00000	0.00000	300
22/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.51007	5.57692			1.21317	0.00000	0.00000	0
22/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.05609	1.00858			-4.49875	0.00000	0.00000	0
22/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08267	0.07802			-5.62860	0.00000	0.00000	300
22/07/2014	\$ / R 2015/11/25			Any day expiry	11.61320	11.54230			-0.61051	0.00000	0.00000	0
22/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07766	0.07081			-8.81704	0.00000	0.00000	300
22/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.12016	1.07175			-4.32123	0.00000	0.00000	0
22/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.91446	5.97851			1.08298	0.00000	0.00000	0
22/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30696	0.32945			7.32849	0.00000	0.00000	300
22/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04799	0.05229			8.96807	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.65420	11.58380			-0.60407	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.50028	2.43392			-2.65396	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.03921	0.99462			-4.29154	0.00000	0.00000	500
22/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.54845	2.48185			-2.61348	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.45219	2.38609			-2.69541	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04425	0.04805			8.57989	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04608	0.05012			8.77506	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.38501	0.41082			6.70149	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.44974	0.48086			6.92113	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/21			Any day expiry	11.66940	11.59900			-0.60329	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.97914	0.93986			-4.01099	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.17856	1.13065			-4.06536	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.27106	6.33906			1.08428	0.00000	0.00000	0
22/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07046	0.06806			-3.41218	0.00000	0.00000	300
22/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.30916	0.33165			7.27353	0.00000	0.00000	300
22/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.73750	10.66970			-0.63143	10.72320	10.71350	984
22/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.11951	0.14678			22.81210	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.12824	0.15740			22.73802	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.12383	0.15173			22.53060	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.20574	0.16710			-18.78148	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.21701	0.17648			-18.67899	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.21133	0.17143			-18.88089	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.90320	10.83450			-0.63009	10.89520	10.89520	77
22/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.62749	0.67821			8.08212	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.39626	0.35419			-10.61579	0.00000	0.00000	200
22/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.61175	0.66199			8.21116	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.17281	0.15457			-10.55666	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.17069	0.15271			-10.53681	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.21306	0.23969			12.50071	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.17495	0.15649			-10.55579	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.61961	0.67007			8.14342	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.41367	0.38290			-7.43914	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.08480	11.01420			-0.63691	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
22/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.42157	0.39004			-7.47993	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.43887	0.47870			9.07475	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.43266	0.47225			9.15046	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.42677	0.46584			9.15413	0.00000	0.00000	0
22/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.41746	0.38645			-7.42823	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.78820	0.88525			12.31240	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.98912	0.87427			-11.61125	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.04498	0.03343			-25.66545	0.00000	0.00000	1,700
22/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.03338	0.02507			-24.88172	0.00000	0.00000	20,000
22/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.31450	18.19240			-0.66668	18.28760	18.26620	44,092
22/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.13419	1.01520			-10.49110	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.05165	0.06975			35.04160	0.00000	0.00000	1,700
22/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.47683	1.35613			-8.17307	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.04756	0.03530			-25.77799	0.00000	0.00000	21,200
22/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.19533	0.15027			-23.06876	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00820	0.00884			7.74228	0.00000	0.00000	11,200
22/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.46698	1.34631			-8.22576	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02462	0.03187			29.44552	0.00000	0.00000	3,200
22/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.21048	1.32103			9.13329	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.41888	1.53267			8.02014	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.48668	1.36594			-8.12101	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.72458	0.62270			-14.06123	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.57450	5.45240			-2.19033	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.82270	1.70124			-6.66399	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01248	0.01391			11.45148	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01969	0.02280			15.80498	0.00000	0.00000	15,000
22/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.44083	0.51787			17.47612	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.76615	0.66215			-13.57457	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01233	0.01373			11.33786	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.17306	1.28290			9.36341	0.00000	0.00000	0
22/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.06008	0.08030			33.64356	0.00000	0.00000	2,750
22/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.09270	0.06765			-27.02506	0.00000	0.00000	2,750
22/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01218	0.01354			11.22572	0.00000	0.00000	0
22/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.57990	18.45630			-0.66524	0.00000	0.00000	10,861
22/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.46439	0.52683			13.44574	0.00000	0.00000	500
22/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11620	0.13601			17.04710	0.00000	0.00000	0
22/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.11927	0.14033			17.65735	0.00000	0.00000	0
22/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.11773	0.13782			17.06630	0.00000	0.00000	0
22/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.54429	0.48313			-11.23673	0.00000	0.00000	0
22/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.15610	1.05231			-8.97767	0.00000	0.00000	0
22/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.14763	1.04412			-9.01929	0.00000	0.00000	0
22/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.13917	1.03663			-9.00126	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.85482	0.93635			9.53748	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23			Any day expiry	18.70740	18.58230			-0.66872	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
22/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.35205	0.40031			13.70843	0.00000	0.00000	9,605
22/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.84785	0.92910			9.58323	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.45333	2.56321			4.47912	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.06265	3.17832			3.77665	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.68910	0.62224			-9.70200	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.84089	0.92186			9.62937	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.06890	0.05960			-13.49372	0.00000	0.00000	4,697
22/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.54959	0.61350			11.62988	0.00000	0.00000	4,697
22/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.83945	0.76261			-9.15356	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.45525	0.41140			-9.63177	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.12073	0.10551			-12.60096	0.00000	0.00000	9,605
22/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.62699	0.56580			-9.75837	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.45222	0.40865			-9.63490	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.48170	0.53994			12.09119	0.00000	0.00000	4,700
22/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.45829	0.41416			-9.62867	0.00000	0.00000	0
22/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.07005	0.06062			-13.46691	0.00000	0.00000	4,700
22/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.08150	3.19730			3.75801	0.00000	0.00000	0
22/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.55459	0.50919			-8.18652	0.00000	0.00000	0
22/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.86380	18.73600			-0.67749	0.00000	0.00000	250
22/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.55155	0.50638			-8.18965	0.00000	0.00000	0
22/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.55764	0.51201			-8.18237	0.00000	0.00000	0
22/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.99079	1.07319			8.31646	0.00000	0.00000	0
22/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.98384	1.06601			8.35219	0.00000	0.00000	0
22/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.99775	1.08038			8.28161	0.00000	0.00000	0
22/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.13180	19.00030			-0.68734	0.00000	0.00000	0
22/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.99547	0.92363			-7.21673	0.00000	0.00000	0
22/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.99090	0.91931			-7.22501	0.00000	0.00000	0
22/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.00007	0.92798			-7.20906	0.00000	0.00000	0
22/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.71910	0.77901			8.33090	0.00000	0.00000	0
22/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.71367	0.77333			8.35951	0.00000	0.00000	0
22/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.70827	0.76768			8.38720	0.00000	0.00000	0
22/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10601	0.10512			-0.84045	0.00000	0.00000	2,764
22/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00015	0.00022			43.57302	0.00000	0.00000	0
22/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00073	0.00054			-26.07074	0.00000	0.00000	0
22/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00005	0.00002			-50.59899	0.00000	0.00000	0
22/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00617	0.00534			-13.38440	0.00000	0.00000	0
22/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01404	0.01490			6.16646	0.00000	0.00000	0
22/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00472	0.00542			14.85133	0.00000	0.00000	0
22/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00093	0.00081			-13.39231	0.00000	0.00000	0
22/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10772	0.10682			-0.83919	0.00000	0.00000	13,501
22/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00849	0.00773			-8.96178	0.00000	0.00000	0
22/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01321	0.01399			5.89783	0.00000	0.00000	0
22/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00507	0.00564			11.12169	0.00000	0.00000	0
22/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00076	0.00091			18.81412	0.00000	0.00000	0
22/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00280	0.00246			-12.15673	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
22/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10963	0.10870			-0.84737	0.00000	0.00000	50
22/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00015			25.66849	0.00000	0.00000	0
22/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01083	0.01006			-7.08715	0.00000	0.00000	0
22/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00488	0.00445			-8.88711	0.00000	0.00000	0
22/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01976	0.01886			-4.54376	0.00000	0.00000	0
22/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00525	0.00574			9.43797	0.00000	0.00000	0
22/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00120	0.00136			13.50474	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.02108	0.01413			-33.00545	0.00000	0.00000	49,000
22/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.51950	14.37070			-1.02483	14.38410	14.36610	69,159
22/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.14323	0.19946			39.26199	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.69628	0.56305			-19.13425	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.21158	1.35343			11.70706	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.34769	0.25097			-27.81770	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.32886	0.23525			-28.46606	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.82570	1.97220			8.02408	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.31666	0.22514			-28.90150	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00958	0.01257			31.16947	0.00000	0.00000	21,000
22/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.04843	0.07358			51.91768	0.00000	0.00000	13,000
22/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00520	0.00290			-44.26491	0.00000	0.00000	800
22/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.31066	0.22067			-28.96924	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02678	0.04235			58.14452	0.00000	0.00000	21,000
22/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.32273	0.23016			-28.68288	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.15116	0.20997			38.90059	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.12819	0.18027			40.62667	0.00000	0.00000	650
22/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.13936	0.19455			39.59856	0.00000	0.00000	800
22/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.14716	0.20444			38.92396	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.98908	0.84327			-14.74217	0.00000	0.00000	0
22/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.56793	0.44428			-21.77271	0.00000	0.00000	0
22/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.29534	1.15501			-10.83379	0.00000	0.00000	0
22/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06782	0.08327			22.77441	0.00000	0.00000	0
22/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.74910	14.59780			-1.02583	14.69920	14.62300	14,150
22/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06662	0.08183			22.81752	0.00000	0.00000	0
22/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.08813	0.07628			-13.43796	0.00000	0.00000	1,737
22/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.12454	0.98820			-12.12401	0.00000	0.00000	0
22/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07154	0.08774			22.64270	0.00000	0.00000	650
22/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.11572	0.97963			-12.19819	0.00000	0.00000	0
22/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.08064	0.94554			-12.50189	0.00000	0.00000	0
22/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04624	0.05721			23.71114	0.00000	0.00000	1,737
22/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.10692	0.97107			-12.27304	0.00000	0.00000	0
22/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.63903	1.77848			8.50858	0.00000	0.00000	0
22/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06544	0.08040			22.86065	0.00000	0.00000	0
22/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.52560	0.60896			15.86063	0.00000	0.00000	0
22/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.00200	14.84670			-1.03520	0.00000	0.00000	2,426
22/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.52010	0.60262			15.86634	0.00000	0.00000	0
22/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.56760	0.49566			-12.67405	0.00000	0.00000	0

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22/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.57663	0.50300			-12.76790	0.00000	0.00000	0
22/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.57210	0.49932			-12.72157	0.00000	0.00000	0
22/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.51463	0.59630			15.87102	0.00000	0.00000	0
22/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.62802	0.56568			-9.92742	0.00000	0.00000	0
22/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.77426	0.87198			12.62102	0.00000	0.00000	0
22/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.25020	15.09050			-1.04720	0.00000	0.00000	0
22/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.76782	0.86518			12.67912	0.00000	0.00000	0
22/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.78072	0.87880			12.56329	0.00000	0.00000	0
22/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.62446	0.56248			-9.92546	0.00000	0.00000	0
22/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.62092	0.55930			-9.92341	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.02630	9.98250			-0.43685	10.03100	9.99110	13,740
22/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.49567	0.45517			-8.17243	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.48677	0.44643			-8.28750	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50463	0.46396			-8.05955	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01833	0.02146			17.06954	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02047	0.02393			16.89996	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01937	0.02267			16.98744	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21876	0.23856			9.05525	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.75612	0.79326			4.91230	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06938	0.07631			9.99754	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.12000	10.07560			-0.43874	10.08660	10.08630	9,085
22/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.08325	0.07537			-9.46497	0.00000	0.00000	201
22/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07352	0.08091			10.05012	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.71520	0.67489			-5.63592	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12278	0.13490			9.87699	0.00000	0.00000	201
22/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.07612	0.06886			-9.53338	0.00000	0.00000	201
22/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.59938	0.56191			-6.25049	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07142	0.07860			10.04294	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04520	0.04929			9.05239	0.00000	0.00000	201
22/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.59142	0.55420			-6.29445	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.28876	0.26416			-8.51622	0.00000	0.00000	201
22/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.71325	0.74977			5.12026	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.58352	0.54651			-6.34281	0.00000	0.00000	0
22/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.44278	0.41050			-7.28891	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24459	0.26151			6.91832	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.22450	10.17860			-0.44892	0.00000	0.00000	300
22/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24042	0.25708			6.93193	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23628	0.25270			6.94784	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.46492	0.43568			-6.28816	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.45909	0.43011			-6.31221	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.47078	0.44130			-6.26258	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.39100	0.41172			5.30098	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.32830	10.28060			-0.46184	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38596	0.40647			5.31269	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39607	0.41702			5.29003	0.00000	0.00000	0



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22/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.46930	0.44232			-5.74759	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.46437	0.43762			-5.76002	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.47426	0.44707			-5.73417	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.34241	3.29653			-1.37276	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.57830	10.53230			-0.43485	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.29390	3.24804			-1.39233	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.24551	3.19968			-1.41235	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01411	0.01423			0.82621	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01560	0.01574			0.88397	0.00000	0.00000	0
22/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01721	0.01738			0.94051	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.12712	0.10138			-20.25104	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.97610	9.91270			-0.63552	0.00000	0.00000	75
22/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.13540	0.10831			-20.00462	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.16102	0.19868			23.38608	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.15511	0.19210			23.84843	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.14930	0.18561			24.32320	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.13120	0.10480			-20.12873	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.30865	0.27178			-11.94539	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.10790	10.04410			-0.63119	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.30324	0.26677			-12.02555	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.31413	0.27686			-11.86618	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.19623	0.22276			13.51689	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.20075	0.22768			13.41438	0.00000	0.00000	0
22/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.20534	0.23267			13.31132	0.00000	0.00000	0
22/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(17.36330)	(0.89470)			-94.84718	0.00000	0.00000	1,942
22/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	775.96290	723.11200			-6.81101	0.00000	0.00000	0
22/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	691.33870	640.52600			-7.34990	0.00000	0.00000	26,600
22/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	775.96290	723.11200			-6.81101	0.00000	0.00000	2,913
22/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(64.19270)	(118.06590)			83.92418	0.00000	0.00000	4,362
22/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	630.21760	580.48010			-7.89212	0.00000	0.00000	1,871
22/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	73.88970	60.35060			-18.32339	0.00000	0.00000	5,000
22/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	46.77050	32.46470			-30.58723	0.00000	0.00000	50,000
22/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.07100	1.19355			11.44284	0.00000	0.00000	0
22/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.95810	11.83040			-1.06790	0.00000	0.00000	3
22/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.06132	1.18374			11.53476	0.00000	0.00000	0
22/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.05164	1.17393			11.62801	0.00000	0.00000	0
22/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.01942	0.01414			-27.19430	0.00000	0.00000	0
22/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.01910	0.01395			-26.95822	0.00000	0.00000	0
22/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.01974	0.01433			-27.42819	0.00000	0.00000	0
22/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.39924	0.47049			17.84582	0.00000	0.00000	0
22/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.15270	12.02250			-1.07137	0.00000	0.00000	834
22/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.41182	0.48424			17.58668	0.00000	0.00000	0
22/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.30821	0.24985			-18.93552	0.00000	0.00000	0
22/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.30452	0.24674			-18.97265	0.00000	0.00000	0
22/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.31194	0.25299			-18.89865	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
22/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.40551	0.47735			17.71609	0.00000	0.00000	0
22/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.28358	0.24295			-14.32654	0.00000	0.00000	0
22/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.36850	12.23500			-1.07935	0.00000	0.00000	175
22/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.28130	0.24098			-14.33591	0.00000	0.00000	0
22/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.28586	0.24494			-14.31590	0.00000	0.00000	0
22/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.91508	1.00795			10.14928	0.00000	0.00000	0
22/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.90736	0.99994			10.20276	0.00000	0.00000	0
22/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.92280	1.01598			10.09667	0.00000	0.00000	0
22/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72270	1.71300			-0.56307	0.00000	0.00000	0
22/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00020	0.00016			-22.24240	0.00000	0.00000	0
22/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00018	0.00014			-21.07975	0.00000	0.00000	0
22/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00023	0.00018			-23.36092	0.00000	0.00000	0
22/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27750	0.28716			3.47912	0.00000	0.00000	0
22/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26753	0.27718			3.60535	0.00000	0.00000	0
22/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28748	0.29714			3.36107	0.00000	0.00000	0
22/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74030	1.73030			-0.57461	0.00000	0.00000	0
22/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04716	0.05221			10.72845	0.00000	0.00000	0
22/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04293	0.03839			-10.57684	0.00000	0.00000	0
22/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03922	0.03501			-10.72930	0.00000	0.00000	0
22/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04746	0.04251			-10.41189	0.00000	0.00000	0
22/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05892	0.06471			9.83052	0.00000	0.00000	0
22/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05263	0.05809			10.37467	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.07561	0.11637			53.90412	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.30480	9.21720			-0.94145	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.07171	0.11038			53.91926	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.07966	0.12251			53.79320	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.13041	0.08357			-35.92000	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.13651	0.08758			-35.84682	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.12446	0.07971			-35.95327	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.37350	9.28540			-0.93988	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.32706	0.26767			-18.15758	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.32048	0.26172			-18.33385	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.33371	0.27370			-17.98392	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.10356	0.13227			27.72768	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.10021	0.12830			28.02507	0.00000	0.00000	0
22/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.10698	0.13632			27.42917	0.00000	0.00000	0
22/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35220	1.34690			-0.39195	0.00000	0.00000	125
22/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35270	1.34730			-0.39920	0.00000	0.00000	0
22/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.51810	9.59730	0.10416	0.99965	0.83210	0.00000	0.00000	0
22/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.20218	0.15645	0.10416	0.01630	-22.62046	0.00000	0.00000	0
22/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.12600	0.15814	0.10416	0.01647	25.50811	0.00000	0.00000	0
22/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.12181	0.15322	0.10416	0.01596	25.77777	0.00000	0.00000	0
22/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.13028	0.16375	0.10416	0.01706	25.68705	0.00000	0.00000	0
22/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.21371	0.16592	0.10416	0.01728	-22.36580	0.00000	0.00000	0
22/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.20790	0.16084	0.10416	0.01675	-22.63568	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
22/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,052.80000	20,884.05000			-0.80156	0.00000	0.00000	0
22/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.25762	0.26585			3.19513	0.00000	0.00000	0
22/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.00380	5.01230			0.16987	0.00000	0.00000	0
22/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.24813	0.25630			3.29277	0.00000	0.00000	0
22/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.26734	0.27558			3.08372	0.00000	0.00000	0
22/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00433	0.00400			-7.62402	0.00000	0.00000	0
22/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00382	0.00355			-7.02590	0.00000	0.00000	0
22/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00354	0.00328			-7.24285	0.00000	0.00000	0
22/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11058	0.10454			-5.46236	0.00000	0.00000	0
22/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.99020	5.00020			0.20039	0.00000	0.00000	0
22/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10590	0.10004			-5.53474	0.00000	0.00000	0
22/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10137	0.09569			-5.60628	0.00000	0.00000	0
22/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.10610	0.11024			3.90059	0.00000	0.00000	0
22/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.10078	0.10474			3.92887	0.00000	0.00000	0
22/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.11157	0.11589			3.86922	0.00000	0.00000	0

**Future Open Interest**

**1,143,470**

**Option Open Interest**

**2,001,920**

**Total**

**3,145,390**