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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/07/2014 TO 25/07/2014

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
25/07/2014	\$ / R 2014/07/28			Any day expiry	10.49700	10.49700			0.00000	0.00000	0.00000	348
25/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
25/07/2014	\$ / R 2014/07/28	10.65	P	Any day expiry	0.15897	0.15694			-1.27722	0.00000	0.00000	3,000
25/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.32405	0.32338			-0.20703	0.00000	0.00000	0
25/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.19700	2.19700			0.00000	0.00000	0.00000	0
25/07/2014	\$ / R 2014/07/28	10.65	C	Any day expiry	0.00597	0.00394			-34.01062	0.00000	0.00000	0
25/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.00105	0.00038			-63.66483	0.00000	0.00000	4,700
25/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00035	0.00017			-52.69187	0.00000	0.00000	0
25/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00001	0.00001			-61.48649	0.00000	0.00000	500
25/07/2014	\$ / R 2014/07/29			Any day expiry	10.49340	10.49700			0.03431	0.00000	0.00000	5,742
25/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.60695	0.60317			-0.62345	0.00000	0.00000	0
25/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.59661	1.59301			-0.22577	0.00000	0.00000	0
25/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.12661	2.12301			-0.16971	0.00000	0.00000	0
25/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.30908	0.30470			-1.41813	0.00000	0.00000	500
25/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00001	0.00001			-35.93750	0.00000	0.00000	0
25/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.00248	0.00170			-31.53487	0.00000	0.00000	0
25/07/2014	\$ / R 2014/07/30			Any day expiry	10.49520	10.49700			0.01715	0.00000	0.00000	0
25/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.22150	0.21925			-1.01695	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
25/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.00670	0.00625			-6.75069	0.00000	0.00000	14,000
25/07/2014	\$ / R 2014/08/07			Any day expiry	10.50930	10.51090			0.01522	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/07	10.49	C	Any day expiry	0.08656	0.08449			-2.38319	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.39771	0.39534			-0.59612	0.00000	0.00000	2,000
25/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.01219	0.01105			-9.32711	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.00701	0.00624			-10.99996	0.00000	0.00000	2,000
25/07/2014	\$ / R 2014/08/07	10.49	P	Any day expiry	0.06726	0.06359			-5.44604	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.31289	0.31015			-0.87472	0.00000	0.00000	2,000
25/07/2014	\$ / R 2014/08/08			Any day expiry	10.51110	10.51270			0.01522	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.02108	0.01937			-8.07672	0.00000	0.00000	250
25/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.24998	0.24667			-1.32101	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.55033	0.55140			0.19417	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.53093	0.53196			0.19434	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00040	0.00036			-10.69371	0.00000	0.00000	19,547
25/07/2014	\$ / R 2014/08/22			Any day expiry	10.53540	10.53670			0.01234	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.24753	0.24367			-1.55926	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00553	0.00526			-4.85184	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.53500	1.53366			-0.08747	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00515	0.00492			-4.31217	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.04213	0.03697			-12.24738	0.00000	0.00000	19,547
25/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00493	0.00470			-4.69333	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.54055	0.54162			0.19945	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/27			Any day expiry	10.54400	10.54530			0.01233	0.00000	0.00000	1,959
25/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.28618	2.28484			-0.05847	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.04766	0.04269			-10.41321	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00018	0.00014			-20.47991	0.00000	0.00000	500
25/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.30366	0.29739			-2.06237	0.00000	0.00000	500
25/07/2014	\$ / R 2014/08/28			Any day expiry	10.54580	10.54700			0.01138	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			-16.66667	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.44202	0.43727			-1.07538	0.00000	0.00000	0
25/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.02782	0.02427			-12.77214	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.24580	2.24700			0.05342	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/08			Any day expiry	10.56510	10.56630			0.01136	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.08536	0.08051			-5.67512	0.00000	0.00000	250
25/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.26026	0.25421			-2.32238	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.80214	0.80285			0.08851	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01607	0.01447			-9.96920	0.00000	0.00000	600
25/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.07334	0.06895			-5.98939	0.00000	0.00000	250
25/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.38231	0.38080			-0.39539	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.15120	0.14647			-3.12920	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.19137	0.18711			-2.22307	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.15333	0.14740			-3.87001	0.00000	0.00000	4,000
25/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.32283	0.31732			-1.70756	0.00000	0.00000	9,000
25/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.26990	0.26410			-2.14834	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.42882	0.42394			-1.13613	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
25/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.07584	0.07171			-5.43362	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.03658	0.03380			-7.59066	0.00000	0.00000	14,500
25/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01387	0.01234			-11.03904	0.00000	0.00000	37,800
25/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.01106	0.00974			-11.86053	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00111	0.00095			-14.40876	0.00000	0.00000	2,870
25/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.02332	2.02193			-0.06862	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.17319	2.17182			-0.06276	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.17733	2.17862			0.05928	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.67731	2.67861			0.04844	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.57730	10.57860			0.01229	10.63580	10.58000	652,033
25/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.67748	1.67874			0.07486	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00093	0.00077			-17.06474	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.41526	0.41415			-0.26701	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.02961	0.02710			-8.46897	0.00000	0.00000	48,650
25/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.36630	0.36458			-0.46954	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.32771	0.32546			-0.68689	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.14664	0.14186			-3.25718	0.00000	0.00000	600
25/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.36253	0.35725			-1.45522	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.06432	0.06049			-5.94810	0.00000	0.00000	1,000
25/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.01757	0.01578			-10.17544	0.00000	0.00000	3,300
25/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00544	0.00472			-13.22606	0.00000	0.00000	10,850
25/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.92690	0.92404			-0.30806	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.57338	2.57204			-0.05190	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00125	0.00107			-14.39085	0.00000	0.00000	23,934
25/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00012	0.00009			-25.75142	0.00000	0.00000	920
25/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.02365	3.02236			-0.04264	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.57757	1.57881			0.07853	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00017	0.00013			-24.39599	0.00000	0.00000	26,804
25/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.49337	0.49307			-0.06127	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.39864	0.39733			-0.32824	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.58696	0.58719			0.03920	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03501	0.03220			-8.03069	0.00000	0.00000	27,284
25/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.32025	0.31789			-0.73611	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.20813	0.20410			-1.93286	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.18599	0.18166			-2.32619	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.16063	0.15600			-2.88482	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.08013	0.07592			-5.25711	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.10853	0.10390			-4.26288	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.47172	0.46710			-0.97898	0.00000	0.00000	402
25/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00158	0.00135			-14.31746	0.00000	0.00000	10,000
25/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.81381	1.81235			-0.08053	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00066	0.00069			3.66129	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.42336	3.42209			-0.03726	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00049	0.00042			-13.05504	0.00000	0.00000	16,275
25/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.33526	0.33311			-0.63969	0.00000	0.00000	0

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25/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.19685	0.19267			-2.12294	0.00000	0.00000	6,500
25/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.14316	0.13734			-4.06576	0.00000	0.00000	10,000
25/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.12114	0.11642			-3.89725	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.33065	0.32519			-1.65340	0.00000	0.00000	6,500
25/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.02547	0.02322			-8.81572	0.00000	0.00000	100
25/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.79254	0.78931			-0.40774	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01488	0.01327			-10.78396	0.00000	0.00000	3,350
25/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01356	0.01205			-11.12111	0.00000	0.00000	250
25/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.86367	1.86223			-0.07723	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.42618	1.42440			-0.12475	0.00000	0.00000	799
25/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00028	0.00021			-22.25455	0.00000	0.00000	35,000
25/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.69747	1.69873			0.07415	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00292	0.00254			-12.77208	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.03134	0.02873			-8.32395	0.00000	0.00000	15,296
25/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.68428	0.68477			0.07120	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.05295	0.04929			-6.90701	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.25734	0.25404			-1.28004	0.00000	0.00000	2,000
25/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.11083	0.10550			-4.80279	0.00000	0.00000	4,000
25/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.14820	0.14232			-3.96657	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.12796	0.12321			-3.71377	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.24123	0.23530			-2.45677	0.00000	0.00000	20,159
25/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.41196	0.40698			-1.20770	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.04902	0.04570			-6.76926	0.00000	0.00000	10,000
25/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.56025	0.55613			-0.73615	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.27814	1.27612			-0.15804	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01420	0.01264			-10.95352	0.00000	0.00000	3,350
25/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00068	0.00064			-5.25151	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00001			-21.08844	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.27823	1.27937			0.08935	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.02796	0.02555			-8.61483	0.00000	0.00000	6,220
25/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.40691	0.40570			-0.29684	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03900	0.03598			-7.74397	0.00000	0.00000	10,900
25/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.05041	0.04686			-7.04442	0.00000	0.00000	7,700
25/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.12407	0.11851			-4.47681	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.16934	0.16326			-3.58824	0.00000	0.00000	9,000
25/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.06983	0.06585			-5.69321	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.56928	0.56520			-0.71605	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.38702	0.38189			-1.32439	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.84027	0.83718			-0.36751	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.93657	0.93374			-0.30234	0.00000	0.00000	600
25/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	1.03376	1.03114			-0.25260	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.77395	1.77247			-0.08342	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00003	0.00002			-29.33754	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.77742	1.77869			0.07136	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00095	0.00096			1.13132	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
25/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00484	0.00425			-12.19109	0.00000	0.00000	920
25/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00018	0.00014			-24.03480	0.00000	0.00000	15,296
25/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.98022	0.98114			0.09461	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00698	0.00617			-11.64453	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.27064	0.26755			-1.14276	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.08004	0.07544			-5.73997	0.00000	0.00000	900
25/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.16390	0.15787			-3.67989	0.00000	0.00000	20,000
25/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.21384	0.20782			-2.81573	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.16550	0.16092			-2.76641	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.20066	0.19461			-3.01613	0.00000	0.00000	9,000
25/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.09720	0.09270			-4.62804	0.00000	0.00000	1,050
25/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.05612	0.05254			-6.36520	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.07795	0.07379			-5.34558	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.33854	0.33311			-1.60119	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.05926	0.05558			-6.20219	0.00000	0.00000	7,700
25/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.03755	0.03473			-7.52134	0.00000	0.00000	1,550
25/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.69817	0.69462			-0.50777	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.90758	0.90467			-0.32004	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.94626	0.94345			-0.29672	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00259	0.00223			-14.02811	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00966	0.00859			-11.07225	0.00000	0.00000	72,800
25/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04796	0.04451			-7.18294	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.11955	0.11407			-4.58305	0.00000	0.00000	13,300
25/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.17046	0.16594			-2.65200	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.12869	0.12306			-4.37219	0.00000	0.00000	4,700
25/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.01984	0.01791			-9.73347	0.00000	0.00000	4,700
25/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.69428	1.69275			-0.09004	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00097	0.00083			-14.42318	0.00000	0.00000	15,296
25/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00348	0.00300			-13.76131	0.00000	0.00000	35,500
25/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.52529	1.52363			-0.10905	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00062	0.00053			-14.34366	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/22			Any day expiry	10.58960	10.59090			0.01228	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.19285	0.18863			-2.18810	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.26490	0.25932			-2.10539	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.12497	0.11964			-4.26495	0.00000	0.00000	13,000
25/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.14325	0.13773			-3.85321	0.00000	0.00000	7,500
25/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.21457	0.21054			-1.87813	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.11450	0.11022			-3.73553	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/26			Any day expiry	10.59660	10.59790			0.01227	0.00000	0.00000	1,500
25/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.10673	0.10265			-3.82519	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.50428	2.50291			-0.05465	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.31013	0.30475			-1.73560	0.00000	0.00000	500
25/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00088	0.00081			-7.84000	0.00000	0.00000	500
25/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00013	0.00010			-17.99687	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/09/29			Any day expiry	10.60190	10.60320			0.01226	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
25/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.43537	0.43040			-1.14086	0.00000	0.00000	0
25/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.07727	0.07360			-4.74579	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.30203	2.30330			0.05547	0.00000	0.00000	0
25/07/2014	\$ / R 2014/10/08			Any day expiry	10.61830	10.61970			0.01318	0.00000	0.00000	0
25/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.15004	0.14528			-3.17280	0.00000	0.00000	250
25/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.27174	0.26558			-2.26704	0.00000	0.00000	0
25/07/2014	\$ / R 2014/10/29			Any day expiry	10.65680	10.65830			0.01408	0.00000	0.00000	0
25/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.17537	0.16930			-3.45980	0.00000	0.00000	0
25/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.67624	2.67444			-0.06715	0.00000	0.00000	0
25/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00047	0.00041			-12.98231	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.08084	0.07665			-5.19294	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.31857	0.31100			-2.37543	0.00000	0.00000	500
25/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.35727	2.35871			0.06105	0.00000	0.00000	0
25/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00304	0.00274			-9.77632	0.00000	0.00000	500
25/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.67404	0.66835			-0.84537	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03567	0.03312			-7.14941	0.00000	0.00000	3,882
25/07/2014	\$ / R 2014/11/04			Any day expiry	10.66800	10.66950			0.01406	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.55985	0.55818			-0.29792	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.27767	1.27362			-0.31698	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.05185	0.04868			-6.11028	0.00000	0.00000	3,882
25/07/2014	\$ / R 2014/11/05			Any day expiry	10.71020	10.67140			-0.36227	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00000	0.27917			100.00000	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.00000	0.62227			100.00000	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.00000	0.20057			100.00000	0.00000	0.00000	10,000
25/07/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.00000	0.09367			100.00000	0.00000	0.00000	10,000
25/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.23239	0.22489			-3.22927	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/25			Any day expiry	10.70740	10.70870			0.01214	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.32499	0.31619			-2.70917	0.00000	0.00000	500
25/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.91201	2.90419			-0.26876	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00941	0.00289			-69.33095	0.00000	0.00000	500
25/07/2014	\$ / R 2014/11/28			Any day expiry	10.71310	10.71420			0.01027	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12504	0.11923			-4.64487	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.41433	2.41529			0.03969	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.66194	0.65503			-1.04357	0.00000	0.00000	0
25/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00123	0.00109			-11.50507	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/12/10			Any day expiry	10.73560	10.73660			0.00931	0.00000	0.00000	1,000
25/07/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.27040	0.26242			-2.95306	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.31480	0.30582			-2.85422	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/11			Any day expiry	10.73750	10.73850			0.00931	0.00000	0.00000	4,000
25/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.51605	0.50769			-1.61957	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.18355	0.17619			-4.00858	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00566	0.00500			-11.54159	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.65593	1.65616			0.01422	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.51685	0.51073			-1.18342	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.78654	0.78337			-0.40260	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
25/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.12404	0.11675			-5.87720	0.00000	0.00000	2,490
25/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.15227	0.14434			-5.20962	0.00000	0.00000	2,491
25/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.29506	0.28660			-2.86682	0.00000	0.00000	6,524
25/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.34055	0.33116			-2.75488	0.00000	0.00000	41,000
25/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.34356	0.33546			-2.35574	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.36671	0.35744			-2.52963	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.15617	0.14937			-4.34886	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.73141	0.72434			-0.96721	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.21475	0.20683			-3.68885	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.96579	0.95998			-0.60172	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.54641	0.53817			-1.50857	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06257	0.05914			-5.47516	0.00000	0.00000	28,500
25/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02714	0.02530			-6.76510	0.00000	0.00000	36,002
25/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.54516	2.54214			-0.11893	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.73930	10.74030			0.00931	10.80200	10.74570	172,174
25/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.31183	1.31142			-0.03157	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.29122	0.28174			-3.25750	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04707	0.04433			-5.81370	0.00000	0.00000	1,402
25/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.09297	0.08825			-5.08162	0.00000	0.00000	1,000
25/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01549	0.01348			-12.94811	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.02197	0.01974			-10.14061	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.74029	2.74118			0.03240	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00099	0.00088			-11.29243	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01571	0.01397			-11.09874	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.74310	0.73954			-0.47909	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06113	0.05616			-8.13113	0.00000	0.00000	6,581
25/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04724	0.04307			-8.82096	0.00000	0.00000	46,500
25/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.26972	0.26035			-3.47318	0.00000	0.00000	2,902
25/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.18422	0.17574			-4.60839	0.00000	0.00000	9,425
25/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.28604	0.27752			-2.97603	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.24601	0.23774			-3.36425	0.00000	0.00000	1,000
25/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.20347	0.19572			-3.81116	0.00000	0.00000	12,500
25/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.61687	0.60907			-1.26306	0.00000	0.00000	250
25/07/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.13071	0.12464			-4.64700	0.00000	0.00000	7,300
25/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.43545	0.42653			-2.04887	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.09509	0.09028			-5.05983	0.00000	0.00000	9,425
25/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.32327	1.31884			-0.33445	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.86860	0.86229			-0.72616	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05653	0.05336			-5.60716	0.00000	0.00000	7,841
25/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06193	0.05853			-5.49127	0.00000	0.00000	500
25/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00218	0.00193			-11.39502	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01402	0.01245			-11.19881	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00260	0.00230			-11.38208	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.89353	0.89123			-0.25708	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01696	0.01509			-11.02581	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
25/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.51006	0.50386			-1.21624	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.13075	0.12329			-5.70299	0.00000	0.00000	500
25/07/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.13769	0.13007			-5.53485	0.00000	0.00000	7,300
25/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.17588	0.16753			-4.75210	0.00000	0.00000	34,450
25/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.19717	0.18850			-4.40000	0.00000	0.00000	900
25/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.35922	0.35127			-2.21241	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.53875	0.53046			-1.53955	0.00000	0.00000	4,505
25/07/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.24940	0.24109			-3.32917	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.91252	0.90644			-0.66607	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03901	0.03667			-5.98111	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.79971	1.79637			-0.18520	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02464	0.02263			-8.17305	0.00000	0.00000	41,000
25/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04663	0.04392			-5.82337	0.00000	0.00000	1,130
25/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01490	0.01295			-13.07348	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00238	0.00211			-11.39352	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00661	0.00557			-15.69070	0.00000	0.00000	900
25/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.19501	1.19427			-0.06225	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02590	0.02323			-10.29639	0.00000	0.00000	41,000
25/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.54456	0.53880			-1.05792	0.00000	0.00000	1,130
25/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.44536	0.43835			-1.57354	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.40352	0.39604			-1.85609	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.29674	0.28722			-3.20572	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.22365	0.21561			-3.59408	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46417	0.45542			-1.88608	0.00000	0.00000	35,000
25/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.99264	0.98696			-0.57238	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.41723	1.41306			-0.29421	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.28784	2.28500			-0.12396	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02645	0.02456			-7.12317	0.00000	0.00000	7,471
25/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00663	0.00586			-11.53330	0.00000	0.00000	1,402
25/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01253	0.01112			-11.28400	0.00000	0.00000	11,976
25/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.11755	0.11043			-6.05406	0.00000	0.00000	2,490
25/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.45157	0.44464			-1.53524	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.23426	0.22516			-3.88176	0.00000	0.00000	2,359
25/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.29052	0.28204			-2.92115	0.00000	0.00000	3,900
25/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.59777	1.59403			-0.23385	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.98367	0.97795			-0.58196	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02446	0.02244			-8.28561	0.00000	0.00000	79,241
25/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.88267	2.87944			-0.11197	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.74496	1.74530			0.01990	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.25332	1.25275			-0.04553	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	0.98520	0.98353			-0.16916	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.03423	0.03093			-9.63324	0.00000	0.00000	79,241
25/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.15626	1.15539			-0.07524	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.10526	0.09850			-6.42334	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.15606	0.14805			-5.13131	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
25/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.50334	0.49705			-1.24962	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.38647	0.37880			-1.98607	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.21992	0.21097			-4.06852	0.00000	0.00000	10,558
25/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.28576	0.27630			-3.31006	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.25985	0.25146			-3.22561	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.41435	0.40531			-2.18129	0.00000	0.00000	79,241
25/07/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.36010	0.35079			-2.58343	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.17571	0.16847			-4.12207	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09194	0.08726			-5.09211	0.00000	0.00000	10,558
25/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.52534	2.52233			-0.11935	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.47619	3.47318			-0.08645	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.34715	2.34426			-0.12287	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.19190	2.19260			0.03212	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.05380	0.04924			-8.47596	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.70043	0.69646			-0.56689	0.00000	0.00000	1,260
25/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.12076	0.11356			-5.96509	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.49005	0.48359			-1.31753	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.47699	0.47037			-1.38808	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.41518	0.40783			-1.77227	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.30902	0.30065			-2.70787	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.17805	0.17076			-4.09675	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.10182	0.09674			-4.98734	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.10790	0.10259			-4.91880	0.00000	0.00000	350
25/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.33263	1.32823			-0.33021	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.60733	1.60362			-0.23117	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.50560	3.50265			-0.08408	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.24168	2.24241			0.03251	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.10731	4.10527			-0.04959	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.29148	2.29223			0.03280	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/15			Any day expiry	10.74500	10.74590			0.00838	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.32767	0.31818			-2.89682	0.00000	0.00000	500
25/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.07781	3.07470			-0.10109	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.02281	0.02060			-9.69341	0.00000	0.00000	500
25/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.27267	0.26408			-3.15107	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/23			Any day expiry	10.76000	10.76080			0.00743	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00205	0.00182			-11.15117	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.61285	0.60468			-1.33280	0.00000	0.00000	0
25/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.17285	0.16548			-4.26277	0.00000	0.00000	5,000
25/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.46205	2.46262			0.02320	0.00000	0.00000	0
25/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.33067	0.31926			-3.44921	0.00000	0.00000	300
25/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.60295	0.59320			-1.61660	0.00000	0.00000	0
25/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.48325	3.48100			-0.06440	0.00000	0.00000	0
25/07/2014	\$ / R 2015/01/28			Any day expiry	10.82750	10.82800			0.00462	0.00000	0.00000	0
25/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.53109	2.53121			0.00484	0.00000	0.00000	0
25/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.23045	0.22120			-4.01274	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
25/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04075	0.03900			-4.27827	0.00000	0.00000	300
25/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.35817	0.34726			-3.04478	0.00000	0.00000	0
25/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00359	0.00321			-10.51371	0.00000	0.00000	5,000
25/07/2014	\$ / R 2015/02/25			Any day expiry	10.88090	10.88140			0.00460	0.00000	0.00000	0
25/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.33877	0.32722			-3.41090	0.00000	0.00000	300
25/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04611	0.04416			-4.21075	0.00000	0.00000	300
25/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.41967	0.40862			-2.63424	0.00000	0.00000	0
25/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.66521	3.66276			-0.06661	0.00000	0.00000	0
25/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.56189	0.55103			-1.93160	0.00000	0.00000	0
25/07/2014	\$ / R 2015/02/26			Any day expiry	10.88280	10.88330			0.00459	0.00000	0.00000	0
25/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00497	0.00472			-5.14630	0.00000	0.00000	5,000
25/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.29469	0.28433			-3.51336	0.00000	0.00000	5,000
25/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.58777	2.58802			0.00943	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.20248	0.19193			-5.21077	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.37951	0.36815			-2.99319	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.45893	0.44700			-2.59935	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.35518	3.35201			-0.09439	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.91700	10.91760			0.00550	10.96700	10.95100	22,167
25/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.48255	0.47134			-2.32367	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.46319	0.45185			-2.44828	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.20646	0.19585			-5.14206	0.00000	0.00000	23,800
25/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.82131	0.81166			-1.17551	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.92073	2.92104			0.01076	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.73771	0.72920			-1.15257	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.37593	0.36460			-3.01364	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.21257	2.20856			-0.18141	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.79650	1.79136			-0.28638	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.93231	1.93226			-0.00265	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01531	0.01466			-4.25508	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.91166	0.90539			-0.68717	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.41340	0.40182			-2.80095	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.37239	0.36110			-3.03382	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.45002	1.44828			-0.12046	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03302	0.03068			-7.10624	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.61948	0.60953			-1.60630	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.23831	0.22926			-3.79948	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07957	0.07616			-4.29008	0.00000	0.00000	24,155
25/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10350	0.09896			-4.39112	0.00000	0.00000	23,800
25/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.31555	0.30374			-3.74357	0.00000	0.00000	10,000
25/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.33619	0.32425			-3.55161	0.00000	0.00000	1,112
25/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.61346	0.60345			-1.63277	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15934	0.15265			-4.19626	0.00000	0.00000	10,000
25/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00373	0.00344			-7.66034	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.45251	0.44055			-2.64292	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.24234	1.23505			-0.58650	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
25/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.39640	0.38422			-3.07243	0.00000	0.00000	46,165
25/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08183	0.07830			-4.30931	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07218	0.06961			-3.55616	0.00000	0.00000	46,165
25/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.14071	0.13160			-6.46924	0.00000	0.00000	24,155
25/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.09466	0.08779			-7.25210	0.00000	0.00000	69,965
25/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.16483	2.16070			-0.19060	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.46539	0.45350			-2.55650	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/27			Any day expiry	10.93800	10.93860			0.00549	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.96120	3.95558			-0.14191	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04920	0.04418			-10.20571	0.00000	0.00000	300
25/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.48174	0.46962			-2.51447	0.00000	0.00000	0
25/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.34374	0.33102			-3.69851	0.00000	0.00000	300
25/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05269	0.05025			-4.62652	0.00000	0.00000	300
25/07/2014	\$ / R 2015/04/28			Any day expiry	10.99890	10.99970			0.00727	0.00000	0.00000	0
25/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.54508	0.53281			-2.25064	0.00000	0.00000	0
25/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.20379	4.20055			-0.07702	0.00000	0.00000	0
25/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.34618	0.33311			-3.77485	0.00000	0.00000	300
25/07/2014	\$ / R 2015/05/27			Any day expiry	11.05570	11.05670			0.00905	0.00000	0.00000	0
25/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.60292	0.59277			-1.68384	0.00000	0.00000	0
25/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05464	0.05254			-3.84889	0.00000	0.00000	300
25/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.34722	0.33607			-3.21187	0.00000	0.00000	300
25/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.47894	4.47584			-0.06928	0.00000	0.00000	0
25/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	1.01955	1.01056			-0.88181	0.00000	0.00000	0
25/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.30865	0.30073			-2.56632	0.00000	0.00000	0
25/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.08710	11.08820			0.00992	0.00000	0.00000	13,746
25/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	1.01155	1.00253			-0.89180	0.00000	0.00000	0
25/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	1.02757	1.01861			-0.87232	0.00000	0.00000	0
25/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.30665	0.29876			-2.57311	0.00000	0.00000	0
25/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.30467	0.29681			-2.58106	0.00000	0.00000	0
25/07/2014	\$ / R 2015/06/26			Any day expiry	11.11460	11.11580			0.01080	0.00000	0.00000	0
25/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.66116	0.65304			-1.22691	0.00000	0.00000	0
25/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05644	0.05460			-3.26373	0.00000	0.00000	300
25/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.34656	0.33724			-2.68696	0.00000	0.00000	300
25/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.82184	4.81880			-0.06309	0.00000	0.00000	0
25/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.72388	0.71672			-0.98829	0.00000	0.00000	0
25/07/2014	\$ / R 2015/07/29			Any day expiry	11.17950	11.18070			0.01073	0.00000	0.00000	0
25/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.34438	0.33602			-2.42583	0.00000	0.00000	300
25/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06143	0.05987			-2.54067	0.00000	0.00000	300
25/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.03193	5.02917			-0.05487	0.00000	0.00000	0
25/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.31872	5.31595			-0.05214	0.00000	0.00000	0
25/07/2014	\$ / R 2015/08/27			Any day expiry	11.24380	11.24500			0.01067	0.00000	0.00000	0
25/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06252	0.06095			-2.51660	0.00000	0.00000	300
25/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.34671	0.33815			-2.46831	0.00000	0.00000	300
25/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.79051	0.78315			-0.93077	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.28370	11.28500			0.01152	0.00000	0.00000	360

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
25/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24626	0.24111			-2.09157	0.00000	0.00000	18,946
25/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	0.97856	0.97241			-0.62841	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.54107	0.53297			-1.49775	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.53792	0.52983			-1.50399	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.54424	0.53613			-1.49056	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.75737	0.74797			-1.24165	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	2.02256	2.01611			-0.31894	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.25486	0.24741			-2.92294	0.00000	0.00000	18,946
25/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.75054	0.74113			-1.25406	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.76422	0.75483			-1.22874	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.34794	0.33917			-2.52048	0.00000	0.00000	300
25/07/2014	\$ / R 2015/09/28			Any day expiry	11.31480	11.31600			0.01061	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06393	0.06229			-2.56819	0.00000	0.00000	300
25/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.54913	5.54629			-0.05121	0.00000	0.00000	0
25/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.86274	0.85517			-0.87740	0.00000	0.00000	0
25/07/2014	\$ / R 2015/10/28			Any day expiry	11.38130	11.38260			0.01142	0.00000	0.00000	0
25/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.35058	0.34155			-2.57445	0.00000	0.00000	300
25/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.66746	5.66438			-0.05440	0.00000	0.00000	0
25/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.93188	0.92415			-0.82902	0.00000	0.00000	0
25/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06876	0.06698			-2.59340	0.00000	0.00000	300
25/07/2014	\$ / R 2015/11/25			Any day expiry	11.44340	11.44470			0.01136	0.00000	0.00000	0
25/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06494	0.06323			-2.64027	0.00000	0.00000	300
25/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	0.99652	0.98875			-0.77994	0.00000	0.00000	0
25/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.07154	6.06853			-0.04965	0.00000	0.00000	0
25/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.35312	0.34405			-2.56915	0.00000	0.00000	300
25/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05180	0.04944			-4.56226	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.48550	11.48690			0.01219	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.33378	2.33295			-0.03552	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.92747	0.91883			-0.93114	0.00000	0.00000	500
25/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.38186	2.38119			-0.02821	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.28730	2.28634			-0.04212	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04636	0.04429			-4.46913	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04828	0.04605			-4.61665	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.44197	0.43193			-2.27075	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.51556	0.50524			-2.00021	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/21			Any day expiry	11.50100	11.50240			0.01217	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.87656	0.86764			-1.01673	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.05544	1.04770			-0.73324	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.42924	6.42624			-0.04662	0.00000	0.00000	0
25/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06024	0.05864			-2.65226	0.00000	0.00000	300
25/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.35444	0.34530			-2.57842	0.00000	0.00000	300
25/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.57730	10.57860			0.01229	10.63210	10.60700	996
25/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.19421	0.18815			-3.12129	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.20721	0.20117			-2.91404	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.20066	0.19461			-3.01611	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
25/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.12451	0.11977			-3.80547	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.13151	0.12675			-3.62090	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.12796	0.12321			-3.71374	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.73930	10.74030			0.00931	0.00000	0.00000	87
25/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.74825	0.74128			-0.93237	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.29966	0.29123			-2.81301	0.00000	0.00000	200
25/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.73141	0.72434			-0.96722	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.12912	0.12310			-4.66641	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.12755	0.12158			-4.68544	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.28036	0.27093			-3.36334	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.13071	0.12464			-4.64704	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.73982	0.73280			-0.94960	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.33900	0.32806			-3.22693	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	10.91700	10.91760			0.00550	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.34540	0.33438			-3.19000	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.53200	0.52046			-2.16904	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.52518	0.51361			-2.20478	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.51840	0.50678			-2.24118	0.00000	0.00000	0
25/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.34218	0.33121			-3.20855	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.10163	1.09325			-0.76088	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.65542	0.66074			0.81131	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.01814	0.01769			-2.49158	0.00000	0.00000	1,700
25/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01393	0.01356			-2.65495	0.00000	0.00000	20,000
25/07/2014	£ / R 2014/09/15			Foreign Exchange Future	17.94300	17.95070			0.04291	18.02540	17.95400	45,296
25/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00005			100.00000	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.78270	0.78882			0.78143	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.12160	0.11751			-3.36194	0.00000	0.00000	1,700
25/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.11031	1.11724			0.62406	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.01908	0.01861			-2.45717	0.00000	0.00000	21,200
25/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.08006	0.07935			-0.89116	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01021	0.00969			-5.13129	0.00000	0.00000	11,200
25/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.10060	1.10752			0.62866	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.06242	0.06004			-3.81675	0.00000	0.00000	3,200
25/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.55514	1.54699			-0.52420	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.77093	1.76286			-0.45568	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.12004	1.12697			0.61945	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.43023	0.43346			0.75189	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.20300	5.21075			0.14892	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.45321	1.46039			0.49381	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01760	0.01682			-4.43848	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.03970	0.03812			-3.98894	0.00000	0.00000	15,000
25/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.69706	0.68865			-1.20699	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.46460	0.46821			0.77745	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01731	0.01654			-4.45322	0.00000	0.00000	0
25/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.51608	1.50791			-0.53882	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
25/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.13723	0.13276			-3.25392	0.00000	0.00000	2,750
25/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.03463	0.03395			-1.96980	0.00000	0.00000	2,750
25/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01704	0.01627			-4.47227	0.00000	0.00000	0
25/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.20110	18.20840			0.04011	0.00000	0.00000	10,690
25/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.66184	0.65393			-1.19516	0.00000	0.00000	500
25/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.18704	0.18234			-2.51665	0.00000	0.00000	0
25/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.19336	0.18857			-2.48067	0.00000	0.00000	0
25/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.19018	0.18543			-2.49859	0.00000	0.00000	0
25/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.36294	0.36233			-0.16810	0.00000	0.00000	0
25/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.84814	0.85074			0.30570	0.00000	0.00000	0
25/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.84128	0.84383			0.30288	0.00000	0.00000	0
25/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.83446	0.83697			0.29999	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.09878	1.09198			-0.61892	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23			Any day expiry	18.32470	18.33120			0.03547	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.49338	0.48796			-1.109892	0.00000	0.00000	9,605
25/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.09098	1.08419			-0.62295	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.78868	2.78190			-0.24305	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.41782	3.41123			-0.19264	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.48496	0.48543			0.09685	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.08320	1.07641			-0.62659	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.04183	0.04174			-0.19223	0.00000	0.00000	4,697
25/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.74665	0.74040			-0.83684	0.00000	0.00000	4,697
25/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.59808	0.59916			0.18026	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.31568	0.31539			-0.09386	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.07338	0.07310			-0.37872	0.00000	0.00000	9,605
25/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.44135	0.44160			0.05705	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.31348	0.31318			-0.09589	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.66026	0.65423			-0.91332	0.00000	0.00000	4,700
25/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.31790	0.31761			-0.09034	0.00000	0.00000	0
25/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.04252	0.04243			-0.19780	0.00000	0.00000	4,700
25/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.43712	3.43054			-0.19145	0.00000	0.00000	0
25/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.41990	0.41977			-0.03127	0.00000	0.00000	0
25/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.47650	18.48360			0.03843	0.00000	0.00000	250
25/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.41756	0.41741			-0.03499	0.00000	0.00000	0
25/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.42227	0.42214			-0.03022	0.00000	0.00000	0
25/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.24341	1.23617			-0.58157	0.00000	0.00000	0
25/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.23577	1.22854			-0.58487	0.00000	0.00000	0
25/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.25106	1.24381			-0.57920	0.00000	0.00000	0
25/07/2014	£ / R 2015/06/12			Foreign Exchange Future	18.73420	18.74270			0.04537	0.00000	0.00000	0
25/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.79129	0.79420			0.36792	0.00000	0.00000	0
25/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.78766	0.79055			0.36657	0.00000	0.00000	0
25/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.79494	0.79786			0.36749	0.00000	0.00000	0
25/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.91346	0.90785			-0.61445	0.00000	0.00000	0
25/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.90709	0.90150			-0.61612	0.00000	0.00000	0
25/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.90074	0.89516			-0.61935	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
25/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10393	0.10391			-0.01828	0.00000	0.00000	2,759
25/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00036	0.00036			0.51144	0.00000	0.00000	0
25/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00035	0.00032			-8.46837	0.00000	0.00000	0
25/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00002	0.00001			-10.76153	0.00000	0.00000	0
25/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00428	0.00426			-0.40127	0.00000	0.00000	0
25/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01609	0.01611			0.10793	0.00000	0.00000	0
25/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00642	0.00641			-0.16685	0.00000	0.00000	0
25/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00062	0.00059			-5.58099	0.00000	0.00000	0
25/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10559	0.10557			-0.02178	0.10620	0.10620	13,521
25/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00668	0.00664			-0.51416	0.00000	0.00000	0
25/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01503	0.01502			-0.07717	0.00000	0.00000	0
25/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00639	0.00635			-0.62162	0.00000	0.00000	0
25/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00109	0.00108			-1.04211	0.00000	0.00000	0
25/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00198	0.00192			-3.16451	0.00000	0.00000	0
25/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10745	0.10742			-0.02513	0.00000	0.00000	50
25/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00018	0.00020			5.93896	0.00000	0.00000	0
25/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00900	0.00898			-0.17100	0.00000	0.00000	0
25/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00385	0.00381			-1.08903	0.00000	0.00000	0
25/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01764	0.01762			-0.09098	0.00000	0.00000	0
25/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00640	0.00638			-0.23311	0.00000	0.00000	0
25/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00154	0.00155			0.75282	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00867	0.00683			-21.19995	0.00000	0.00000	49,000
25/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.24900	14.21290			-0.25335	14.28500	14.21500	68,406
25/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.25982	0.27782			6.92885	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.45978	0.42819			-6.87191	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.46967	1.50393			2.33132	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.18423	0.16503			-10.42523	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.17257	0.15419			-10.64674	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.09257	2.12831			1.70791	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.16515	0.14732			-10.79342	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01657	0.01767			6.64474	0.00000	0.00000	21,000
25/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.10161	0.10873			7.00526	0.00000	0.00000	13,000
25/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00157	0.00121			-22.97504	0.00000	0.00000	800
25/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.16155	0.14399			-10.86576	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.06078	0.06529			7.41039	0.00000	0.00000	21,000
25/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.16882	0.15072			-10.71974	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.27255	0.29109			6.80508	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.23523	0.25213			7.18145	0.00000	0.00000	650
25/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.25357	0.27129			6.99112	0.00000	0.00000	800
25/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26615	0.28442			6.86632	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.72557	0.69057			-4.82364	0.00000	0.00000	0
25/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.35061	0.32163			-8.26606	0.00000	0.00000	0
25/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.03790	1.00294			-3.36776	0.00000	0.00000	0
25/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09719	0.09916			2.03600	0.00000	0.00000	0
25/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.47140	14.43470			-0.25360	14.48280	14.48280	14,150

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
25/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09548	0.09745			2.05845	0.00000	0.00000	0
25/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.05978	0.05611			-6.14152	0.00000	0.00000	1,737
25/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.87521	0.84046			-3.97043	0.00000	0.00000	0
25/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10245	0.10447			1.97484	0.00000	0.00000	650
25/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.86688	0.83215			-4.00682	0.00000	0.00000	0
25/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.83385	0.79917			-4.15864	0.00000	0.00000	0
25/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06650	0.06824			2.62584	0.00000	0.00000	1,737
25/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.85859	0.82386			-4.04401	0.00000	0.00000	0
25/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.88838	1.92141			1.74904	0.00000	0.00000	0
25/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09381	0.09576			2.07910	0.00000	0.00000	0
25/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.67260	0.69393			3.17140	0.00000	0.00000	0
25/07/2014	€ / R 2015/03/16			Foreign Exchange Future	14.71680	14.67920			-0.25549	0.00000	0.00000	2,426
25/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.66589	0.68711			3.18678	0.00000	0.00000	0
25/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.42940	0.41313			-3.78888	0.00000	0.00000	0
25/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.43602	0.41953			-3.78301	0.00000	0.00000	0
25/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.43269	0.41631			-3.78545	0.00000	0.00000	0
25/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.65922	0.68033			3.20152	0.00000	0.00000	0
25/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.49853	0.48629			-2.45519	0.00000	0.00000	0
25/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.93963	0.96465			2.66278	0.00000	0.00000	0
25/07/2014	€ / R 2015/06/12			Foreign Exchange Future	14.95600	14.91880			-0.24873	0.00000	0.00000	0
25/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.93253	0.95749			2.67659	0.00000	0.00000	0
25/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.94674	0.97182			2.64966	0.00000	0.00000	0
25/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.49563	0.48345			-2.45745	0.00000	0.00000	0
25/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.49274	0.48062			-2.45863	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.93070	9.92090			-0.09868	0.00000	0.00000	13,740
25/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.40844	0.39328			-3.71083	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.39987	0.38467			-3.80102	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.41707	0.40196			-3.62216	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02637	0.02106			-20.12759	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02917	0.02377			-18.50822	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02774	0.02238			-19.31015	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.25764	0.25889			0.48152	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.83581	0.84116			0.64027	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08361	0.08174			-2.23864	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.02200	10.01160			-0.10377	0.00000	0.00000	10,443
25/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.06323	0.05807			-8.16574	0.00000	0.00000	201
25/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08844	0.08662			-2.05098	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.62835	0.61544			-2.05383	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.14531	0.14444			-0.59481	0.00000	0.00000	201
25/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05781	0.05276			-8.73318	0.00000	0.00000	201
25/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.51561	0.50334			-2.38004	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08600	0.08415			-2.14506	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05635	0.05384			-4.44600	0.00000	0.00000	201
25/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.50800	0.49575			-2.41039	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.22964	0.22049			-3.98851	0.00000	0.00000	201

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
25/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.79123	0.79647			0.66181	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.50044	0.48822			-2.44063	0.00000	0.00000	0
25/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.36731	0.35604			-3.06672	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.27300	0.27686			1.41284	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.12320	10.11240			-0.10669	0.00000	0.00000	277
25/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.26843	0.27220			1.40751	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26390	0.26760			1.40180	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.39163	0.38460			-1.79302	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.38620	0.37926			-1.79774	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.39710	0.39000			-1.78815	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.42992	0.43639			1.50584	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.22210	10.21150			-0.10370	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.42398	0.43041			1.51770	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.43590	0.44241			1.49414	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.40202	0.39789			-1.02634	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.39800	0.39391			-1.02692	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40608	0.40191			-1.02574	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.23504	3.23016			-0.15083	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.47350	10.46360			-0.09452	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.18634	3.18186			-0.14046	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.13776	3.13248			-0.16854	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01154	0.01656			43.52266	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01284	0.01826			42.24643	0.00000	0.00000	0
25/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01426	0.01888			32.33082	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.07151	0.05761			-19.43468	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.83160	9.79680			-0.35396	0.00000	0.00000	100
25/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.07687	0.06224			-19.03706	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.24991	0.27081			8.36434	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.24255	0.26308			8.46782	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.23527	0.25544			8.57114	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.07415	0.05988			-19.23477	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.22636	0.20596			-9.01230	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.96020	9.92490			-0.35441	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.22244	0.20229			-9.05962	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.23033	0.20969			-8.96350	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.26013	0.27479			5.63331	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.26616	0.28106			5.59819	0.00000	0.00000	0
25/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.27224	0.28739			5.56396	0.00000	0.00000	0
25/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	21.40480	17.63110			-17.63016	0.00000	0.00000	1,942
25/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	656.25590	654.74500			-0.23023	0.00000	0.00000	0
25/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	577.13530	574.72210			-0.41813	0.00000	0.00000	26,600
25/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	656.25590	654.74500			-0.23023	0.00000	0.00000	2,913
25/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(161.51840)	(172.03300)			6.50985	0.00000	0.00000	4,362
25/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	520.11630	515.82340			-0.82537	0.00000	0.00000	1,871
25/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	46.59530	43.94000			-5.69864	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
25/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	16.77470	14.74560			-12.09619	0.00000	0.00000	50,000
25/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.29215	1.31877			2.06089	0.00000	0.00000	0
25/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.72710	11.69950			-0.23535	0.00000	0.00000	3
25/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.28234	1.30895			2.07506	0.00000	0.00000	0
25/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.27254	1.29913			2.08945	0.00000	0.00000	0
25/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00944	0.00845			-10.49370	0.00000	0.00000	0
25/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00925	0.00827			-10.49518	0.00000	0.00000	0
25/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00964	0.00863			-10.48532	0.00000	0.00000	0
25/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.53431	0.55278			3.45636	0.00000	0.00000	0
25/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.91530	11.88700			-0.23751	0.00000	0.00000	834
25/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.54883	0.56752			3.40617	0.00000	0.00000	0
25/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.20685	0.19713			-4.69896	0.00000	0.00000	0
25/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.20413	0.19452			-4.70587	0.00000	0.00000	0
25/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.20961	0.19978			-4.69064	0.00000	0.00000	0
25/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.54155	0.56013			3.43090	0.00000	0.00000	0
25/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.20792	0.20030			-3.66376	0.00000	0.00000	0
25/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.12470	12.09560			-0.24001	0.00000	0.00000	175
25/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.20616	0.19860			-3.66912	0.00000	0.00000	0
25/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.20970	0.20203			-3.65539	0.00000	0.00000	0
25/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.08322	1.10471			1.98317	0.00000	0.00000	0
25/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.07500	1.09643			1.99394	0.00000	0.00000	0
25/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.09146	1.11300			1.97309	0.00000	0.00000	0
25/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.70210	1.70280			0.04113	0.00000	0.00000	0
25/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00012	0.00010			-11.06397	0.00000	0.00000	0
25/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00010	0.00009			-11.46042	0.00000	0.00000	0
25/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00013	0.00012			-10.67289	0.00000	0.00000	0
25/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.29802	0.29730			-0.23926	0.00000	0.00000	0
25/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.28803	0.28732			-0.24795	0.00000	0.00000	0
25/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.30800	0.30729			-0.23117	0.00000	0.00000	0
25/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.71980	1.72060			0.04652	0.00000	0.00000	0
25/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05734	0.05562			-2.99735	0.00000	0.00000	0
25/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03372	0.03282			-2.66237	0.00000	0.00000	0
25/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03059	0.02972			-2.84335	0.00000	0.00000	0
25/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.03714	0.03622			-2.47359	0.00000	0.00000	0
25/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.07079	0.06912			-2.35878	0.00000	0.00000	0
25/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.06392	0.06222			-2.65605	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.22502	0.25096			11.52974	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.05970	9.02640			-0.36756	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.21696	0.24253			11.78312	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.23317	0.25948			11.28358	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.03472	0.02736			-21.18702	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.03666	0.02893			-21.09610	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.03287	0.02588			-21.26780	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.12780	9.09440			-0.36592	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.17710	0.15802			-10.76983	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
25/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.17316	0.15439			-10.84045	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.18111	0.16174			-10.69592	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19930	0.21362			7.18879	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.19331	0.20734			7.25678	0.00000	0.00000	0
25/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.20536	0.21999			7.12329	0.00000	0.00000	0
25/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.34710	1.34360			-0.25982	0.00000	0.00000	125
25/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.34750	1.34400			-0.25974	0.00000	0.00000	0
25/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.70080	9.70040	0.10306	0.99969	-0.00412	0.00000	0.00000	0
25/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.11383	0.11160	0.10306	0.01150	-1.95660	0.00000	0.00000	0
25/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.21808	0.21548	0.10306	0.02221	-1.19157	0.00000	0.00000	0
25/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.21161	0.20905	0.10306	0.02154	-1.21295	0.00000	0.00000	0
25/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.22463	0.22200	0.10306	0.02288	-1.16957	0.00000	0.00000	0
25/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.12081	0.11865	0.10306	0.01223	-1.79347	0.00000	0.00000	0
25/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.11728	0.11508	0.10306	0.01186	-1.87465	0.00000	0.00000	0
25/07/2014	RAIN 2014/09/15			Foreign Exchange Future	20,701.71000	20,682.93000			-0.09072	0.00000	0.00000	0
25/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.26416	0.26847			1.63141	0.00000	0.00000	0
25/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.01020	5.01510			0.09780	0.00000	0.00000	0
25/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.25459	0.25884			1.66813	0.00000	0.00000	0
25/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.27384	0.27818			1.58706	0.00000	0.00000	0
25/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00439	0.00374			-14.87665	0.00000	0.00000	0
25/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00396	0.00337			-14.89367	0.00000	0.00000	0
25/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00364	0.00308			-15.22438	0.00000	0.00000	0
25/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10081	0.09646			-4.31035	0.00000	0.00000	0
25/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.99960	5.00350			0.07801	0.00000	0.00000	0
25/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09636	0.09205			-4.46875	0.00000	0.00000	0
25/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09206	0.08780			-4.62834	0.00000	0.00000	0
25/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.10596	0.10555			-0.38308	0.00000	0.00000	0
25/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.10041	0.09996			-0.44330	0.00000	0.00000	0
25/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.11166	0.11130			-0.32313	0.00000	0.00000	0

Future Open Interest

1,152,045

Option Open Interest

2,065,970

Total

3,218,015