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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/06/2014 TO 27/06/2014

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
27/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.08366	0.12940			54.67997	0.00000	0.00000	0
27/06/2014	\$ / R 2014/06/27			Any day expiry	10.66390	10.61060			-0.49982	0.00000	0.00000	0
27/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.15806	0.20940			32.47773	0.00000	0.00000	0
27/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.00756	0.00000			-100.00000	0.00000	0.00000	0
27/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.36390	2.31060			-2.25475	0.00000	0.00000	0
27/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.00196	0.00000			-100.00000	0.00000	0.00000	0
27/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.01277	0.00510			-60.08815	0.00000	0.00000	0
27/06/2014	\$ / R 2014/06/30			Any day expiry	10.66390	10.62390			-0.37510	0.00000	0.00000	0
27/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.73611	1.77610			2.30364	0.00000	0.00000	0
27/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00001	0.00000			-59.04762	0.00000	0.00000	500
27/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.14887	0.18120			21.71233	0.00000	0.00000	500
27/06/2014	\$ / R 2014/07/01	10.75	C	Any day expiry	0.02477	0.01374			-44.54003	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/01			Any day expiry	10.66060	10.62390			-0.34426	0.00000	0.00000	90,000
27/06/2014	\$ / R 2014/07/01	10.75	P	Any day expiry	0.11417	0.13984			22.48106	0.00000	0.00000	60,000
27/06/2014	\$ / R 2014/07/02	10.80	C	Any day expiry	0.01973	0.01095			-44.53268	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/02			Any day expiry	10.66210	10.62380			-0.35922	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/02	10.84	P	Any day expiry	0.19210	0.22374			16.47066	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
27/06/2014	\$ / R 2014/07/02	10.80	P	Any day expiry	0.15763	0.18715			18.72232	0.00000	0.00000	30,000
27/06/2014	\$ / R 2014/07/02	10.84	C	Any day expiry	0.01420	0.00754			-46.90136	0.00000	0.00000	10,000
27/06/2014	\$ / R 2014/07/07			Any day expiry	10.66960	10.63120			-0.35990	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/07	10.60	P	Any day expiry	0.04743	0.05494			15.83546	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/07	10.60	C	Any day expiry	0.11703	0.08614			-26.39602	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/07/08			Any day expiry	10.67110	10.63260			-0.36079	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.05025	0.05806			15.53966	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.16583	0.19259			16.13529	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.12230	0.14527			18.78479	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.03693	0.02519			-31.79317	0.00000	0.00000	10,000
27/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.12135	0.09066			-25.29066	0.00000	0.00000	10,000
27/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.05340	0.03787			-29.07958	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/10			Any day expiry	10.67480	10.63590			-0.36441	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.06110	0.04479			-26.69808	0.00000	0.00000	250
27/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.12630	0.14889			17.88349	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.21830	0.18490			-15.29882	0.00000	0.00000	1,500
27/06/2014	\$ / R 2014/07/14			Any day expiry	10.68210	10.64330			-0.36322	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.03164	0.02255			-28.73488	0.00000	0.00000	1,000
27/06/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.03620	0.04160			14.92519	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.24954	0.27925			11.90528	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/28			Any day expiry	10.70780	10.66900			-0.36235	0.00000	0.00000	348
27/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			200.00000	0.00000	0.00000	4,700
27/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.19921	0.22230			11.58961	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.40780	2.36900			-1.61142	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.08701	0.07130			-18.05796	0.00000	0.00000	4,700
27/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.03400	0.02678			-21.25624	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00024	0.00016			-30.35941	0.00000	0.00000	500
27/06/2014	\$ / R 2014/07/29			Any day expiry	10.70960	10.67080			-0.36229	0.00000	0.00000	7,308
27/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.42440	0.45598			7.43910	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.38147	1.41980			2.77431	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.91064	1.94936			2.02698	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.18654	0.20812			11.57036	0.00000	0.00000	500
27/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00107	0.00060			-44.11326	0.00000	0.00000	0
27/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.09614	0.07892			-17.90750	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/08			Any day expiry	10.72740	10.68870			-0.36076	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.14772	0.12701			-14.01672	0.00000	0.00000	250
27/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.16032	0.17831			11.22434	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.77069	0.73233			-4.97728	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.75123	0.71291			-5.10207	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00846	0.00664			-21.58601	0.00000	0.00000	19,547
27/06/2014	\$ / R 2014/08/22			Any day expiry	10.75220	10.71330			-0.36179	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.45628	0.42292			-7.31020	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00903	0.00961			6.32589	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.32626	1.36333			2.79534	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00876	0.00931			6.34877	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
27/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.03408	0.03962			16.27136	0.00000	0.00000	19,547
27/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00849	0.00903			6.36727	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.76096	0.72261			-5.03891	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/27			Any day expiry	10.76100	10.72210			-0.36149	0.00000	0.00000	1,959
27/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.17085	0.15227			-10.87607	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.07029	2.10892			1.86588	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00129	0.00102			-21.01792	0.00000	0.00000	500
27/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.20985	0.23017			9.68206	0.00000	0.00000	500
27/06/2014	\$ / R 2014/08/28			Any day expiry	10.76280	10.72390			-0.36143	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00008	0.00009			8.39695	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.31832	0.34285			7.70508	0.00000	0.00000	0
27/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.12112	0.10675			-11.86629	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.46288	2.42399			-1.57918	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/08			Any day expiry	10.78250	10.74360			-0.36077	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.22871	0.20484			-10.43640	0.00000	0.00000	250
27/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.18621	0.20124			8.07202	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.02217	0.98409			-3.72475	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02152	0.02355			9.45008	0.00000	0.00000	600
27/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.06062	0.06833			12.72597	0.00000	0.00000	250
27/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.59800	0.56359			-5.75537	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.33030	0.30326			-8.18614	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.38194	0.35329			-7.50071	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.11776	0.12911			9.64031	0.00000	0.00000	4,000
27/06/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.19639	0.21154			7.71196	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.20184	0.18310			-9.28450	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.31924	0.34185			7.08407	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.12191	0.10890			-10.67001	0.00000	0.00000	14,500
27/06/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.05229	0.04605			-11.93817	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.06140	0.05416			-11.79257	0.00000	0.00000	37,800
27/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.01462	0.01239			-15.23790	0.00000	0.00000	2,870
27/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.96338	2.00085			1.90809	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.81551	1.85266			2.04642	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.89505	2.85625			-1.34009	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.39525	2.35648			-1.61855	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.79500	10.75620			-0.35943	10.77510	10.72180	687,975
27/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.89594	1.85721			-2.04277	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00215	0.00235			8.84155	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.63397	0.59788			-5.69375	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.02994	0.03274			9.37007	0.00000	0.00000	48,650
27/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.58021	0.54695			-5.73200	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.53879	0.50634			-6.02319	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.32418	0.29734			-8.27694	0.00000	0.00000	600
27/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.26581	0.28660			7.81979	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.75742	0.78887			4.15221	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.07251	0.06409			-11.61494	0.00000	0.00000	3,300

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27/06/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.03590	0.03153			-12.17926	0.00000	0.00000	10,850
27/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.01559	0.01323			-15.14596	0.00000	0.00000	23,934
27/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00077	0.00082			7.21824	0.00000	0.00000	920
27/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.35936	2.39741			1.61275	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.80696	2.84547			1.37190	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.79615	1.75744			-2.15519	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00090	0.00097			7.45887	0.00000	0.00000	26,804
27/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.71652	0.67975			-5.13125	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.61593	0.58044			-5.76206	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.81036	0.77304			-4.60560	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03300	0.03739			13.27876	0.00000	0.00000	27,284
27/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.53068	0.49840			-6.08437	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.40251	0.37328			-7.26229	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.37522	0.34677			-7.58210	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.34276	0.31531			-8.00772	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.26181	0.23730			-9.36336	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.35457	0.37825			6.67722	0.00000	0.00000	402
27/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.60962	1.64619			2.27213	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00838	0.00705			-15.94433	0.00000	0.00000	16,275
27/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.01778	0.01512			-14.95333	0.00000	0.00000	10,000
27/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00099	0.00087			-11.98910	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.20599	3.24467			1.20653	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.54696	0.51435			-5.96304	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.38872	0.35988			-7.41999	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.11053	0.12147			9.90528	0.00000	0.00000	10,000
27/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.28344	0.25807			-8.95072	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.24066	0.26047			8.23380	0.00000	0.00000	6,500
27/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.63395	0.66366			4.68654	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.09439	0.08366			-11.36694	0.00000	0.00000	100
27/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.06451	0.05693			-11.74414	0.00000	0.00000	3,350
27/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.06041	0.05328			-11.80866	0.00000	0.00000	250
27/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.23308	1.26789			2.82294	0.00000	0.00000	1,000
27/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.65849	1.69522			2.21460	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00115	0.00124			7.82654	0.00000	0.00000	35,000
27/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.91590	1.87717			-2.02166	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00425	0.00467			10.00542	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.03093	0.03424			10.70135	0.00000	0.00000	15,296
27/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.90590	0.86817			-4.16480	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.04568	0.05220			14.25247	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.46045	0.42973			-6.67351	0.00000	0.00000	2,000
27/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.08751	0.09708			10.93437	0.00000	0.00000	4,000
27/06/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.11411	0.12526			9.77042	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.29470	0.26891			-8.75199	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.30551	0.32768			7.25755	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.17681	0.19110			8.07933	0.00000	0.00000	20,159

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
27/06/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.42919	0.45480			5.96753	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.14957	0.13445			-10.11191	0.00000	0.00000	10,000
27/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.06242	0.05507			-11.77615	0.00000	0.00000	3,350
27/06/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.09090	1.12533			3.15593	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00436	0.00361			-17.18367	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00005	0.00005			8.29694	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.49715	1.45855			-2.57886	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.02897	0.03168			9.32927	0.00000	0.00000	6,220
27/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.62494	0.58894			-5.75977	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03521	0.04075			15.74212	0.00000	0.00000	10,900
27/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.04379	0.05014			14.49377	0.00000	0.00000	7,700
27/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.09694	0.10709			10.47252	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.12918	0.14114			9.26507	0.00000	0.00000	9,000
27/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.19081	0.17280			-9.44090	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.43691	0.46270			5.90332	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.85729	0.88985			3.79774	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.67751	0.70789			4.48379	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.76640	0.79796			4.11779	0.00000	0.00000	600
27/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.57059	1.60703			2.32003	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.99577	1.95702			-1.94134	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00196	0.00167			-14.88557	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00025	0.00028			12.50990	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00717	0.00789			10.14430	0.00000	0.00000	920
27/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00094	0.00101			7.51896	0.00000	0.00000	15,296
27/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.19925	1.16087			-3.19993	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01090	0.01197			9.83005	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.47562	0.44453			-6.53594	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.06545	0.07353			12.33139	0.00000	0.00000	900
27/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.12530	0.13706			9.38679	0.00000	0.00000	20,000
27/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.15844	0.17187			8.47671	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.34911	0.32146			-7.92054	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.20566	0.18667			-9.23130	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.14970	0.16271			8.68919	0.00000	0.00000	9,000
27/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.17051	0.15388			-9.75166	0.00000	0.00000	7,700
27/06/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.24139	0.21774			-9.79920	0.00000	0.00000	1,050
27/06/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.12419	0.11100			-10.61972	0.00000	0.00000	1,550
27/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.24684	0.26690			8.12659	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.16424	0.14805			-9.85465	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.54939	0.57746			5.10948	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.73951	0.77073			4.22228	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.02364	0.02022			-14.50340	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.77541	0.80708			4.08383	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01536	0.01684			9.62202	0.00000	0.00000	72,800
27/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04196	0.04815			14.73792	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.09372	0.10368			10.62366	0.00000	0.00000	13,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.35553	0.32767			-7.83406	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.10022	0.11057			10.32690	0.00000	0.00000	4,700
27/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.07895	0.06986			-11.51295	0.00000	0.00000	4,700
27/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.32864	1.36402			2.66216	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.02808	0.02409			-14.21053	0.00000	0.00000	35,500
27/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.49278	1.52892			2.42113	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.01349	0.01142			-15.34847	0.00000	0.00000	15,296
27/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.01051	0.00886			-15.67368	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/22			Any day expiry	10.80760	10.76890			-0.35808	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.37992	0.35189			-7.37704	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.09898	0.10893			10.05227	0.00000	0.00000	13,000
27/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.19608	0.21055			7.38380	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.11232	0.12299			9.50255	0.00000	0.00000	7,500
27/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.40658	0.37783			-7.07126	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.26368	0.23945			-9.18638	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/26			Any day expiry	10.81470	10.77620			-0.35600	0.00000	0.00000	162
27/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.24431	0.22410			-8.27347	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.29392	2.33078			1.60684	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.22961	0.24790			7.96451	0.00000	0.00000	500
27/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00862	0.00698			-19.03231	0.00000	0.00000	500
27/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00037	0.00039			5.08338	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/09/29			Any day expiry	10.82010	10.78160			-0.35582	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.33169	0.35279			6.36153	0.00000	0.00000	0
27/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.19179	0.17439			-9.07183	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.52047	2.48199			-1.52674	0.00000	0.00000	0
27/06/2014	\$ / R 2014/10/08			Any day expiry	10.83730	10.79890			-0.35433	0.00000	0.00000	0
27/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.30500	0.28114			-7.82497	0.00000	0.00000	250
27/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.20770	0.22224			6.99738	0.00000	0.00000	0
27/06/2014	\$ / R 2014/10/29			Any day expiry	10.87770	10.84000			-0.34658	0.00000	0.00000	0
27/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.32589	0.30370			-6.80724	0.00000	0.00000	0
27/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.17296	0.16024			-7.35461	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.47298	2.50943			1.47396	0.00000	0.00000	0
27/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00108	0.00116			7.58391	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.24819	0.26370			6.25185	0.00000	0.00000	500
27/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.57878	2.54116			-1.45876	0.00000	0.00000	0
27/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.54526	0.57024			4.58121	0.00000	0.00000	0
27/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.02067	0.01943			-6.04305	0.00000	0.00000	500
27/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.08333	0.07701			-7.57678	0.00000	0.00000	3,882
27/06/2014	\$ / R 2014/11/04			Any day expiry	10.88920	10.85170			-0.34438	0.00000	0.00000	0
27/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.77874	0.74564			-4.24970	0.00000	0.00000	0
27/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.10413	1.13531			2.82455	0.00000	0.00000	0
27/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.04954	0.05394			8.89436	0.00000	0.00000	3,882
27/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.38601	0.36522			-5.38477	0.00000	0.00000	0
27/06/2014	\$ / R 2014/11/25			Any day expiry	10.92960	10.89270			-0.33762	0.00000	0.00000	0
27/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.25641	0.27252			6.28453	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.71513	2.75007			1.28693	0.00000	0.00000	0
27/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.03473	0.03277			-5.63827	0.00000	0.00000	500
27/06/2014	\$ / R 2014/11/28			Any day expiry	10.93540	10.89860			-0.33652	0.00000	0.00000	0
27/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.22622	0.21308			-5.80741	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.63738	2.60073			-1.38972	0.00000	0.00000	0
27/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.54082	0.56448			4.37534	0.00000	0.00000	0
27/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00198	0.00213			7.46714	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/12/11			Any day expiry	10.96040	10.92400			-0.33210	0.00000	0.00000	4,000
27/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.41463	0.43546			5.02382	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.30503	0.28946			-5.10431	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.88147	1.84563			-1.90507	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00796	0.00844			6.12265	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00760	0.97507			-3.22776	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.11972	0.13047			8.97727	0.00000	0.00000	2,491
27/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.71787	0.68790			-4.17597	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.09959	0.10684			7.27741	0.00000	0.00000	2,490
27/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.46089	0.43879			-4.79479	0.00000	0.00000	6,524
27/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.27105	0.28638			5.65776	0.00000	0.00000	41,000
27/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.51851	0.49522			-4.49134	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.34771	0.33058			-4.92478	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.44096	0.46245			4.87314	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.29121	0.30699			5.42065	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.26505	0.25133			-5.17505	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.11647	0.11053			-5.10103	0.00000	0.00000	28,500
27/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.05212	0.04977			-4.52131	0.00000	0.00000	36,002
27/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.34394	2.37947			1.51611	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.96230	10.92590			-0.33205	10.93120	10.93120	155,019
27/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.53837	1.50292			-2.30420	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.23311	0.24752			6.18475	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.16686	0.15802			-5.29994	0.00000	0.00000	1,000
27/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.08979	0.08527			-5.03689	0.00000	0.00000	1,402
27/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.04400	0.04363			-0.85632	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04243	0.04060			-4.33043	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.96382	2.92753			-1.22463	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00152	0.00163			6.82191	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01955	0.02070			5.90628	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.05694	0.06146			7.94485	0.00000	0.00000	6,581
27/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04530	0.04918			8.55936	0.00000	0.00000	46,500
27/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.96313	0.93092			-3.34408	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.21534	0.22929			6.47756	0.00000	0.00000	2,902
27/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.34541	0.36468			5.58072	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.44997	0.42811			-4.85975	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.39351	0.37289			-5.23872	0.00000	0.00000	1,000
27/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.33222	0.31571			-4.96897	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.11540	0.10950			-5.11327	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.50275	0.52543			4.51188	0.00000	0.00000	250
27/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.72862	0.75484			3.59896	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.15417	1.18463			2.63905	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.10626	0.10080			-5.13981	0.00000	0.00000	7,841
27/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00326	0.00348			6.90195	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00385	0.00412			6.92853	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.11639	1.08319			-2.97383	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01772	0.01877			5.91911	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02088	0.02211			5.90625	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.70987	0.68001			-4.20673	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.15598	0.16811			7.77645	0.00000	0.00000	900
27/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.10375	0.11246			8.39083	0.00000	0.00000	500
27/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.13874	0.15025			8.29359	0.00000	0.00000	22,500
27/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.76889	0.79565			3.48030	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.43429	0.45564			4.91589	0.00000	0.00000	4,505
27/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.08902	0.08454			-5.03255	0.00000	0.00000	1,130
27/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.07539	0.07169			-4.90444	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.61309	1.64579			2.02732	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02304	0.02067			-10.28452	0.00000	0.00000	900
27/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.04641	0.04551			-1.92922	0.00000	0.00000	41,000
27/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00354	0.00378			6.91808	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04242	0.03936			-7.20018	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.42185	1.38660			-2.47885	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02816	0.02982			5.90073	0.00000	0.00000	41,000
27/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.75023	0.71990			-4.04295	0.00000	0.00000	1,130
27/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.63506	0.60954			-4.01948	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.23767	0.25221			6.11443	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.36065	0.34222			-5.11201	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.36992	0.38981			5.37752	0.00000	0.00000	35,000
27/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.05008	0.04784			-4.47092	0.00000	0.00000	7,471
27/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.24396	1.27490			2.48706	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.08982	2.12387			1.62900	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00917	0.00973			6.06959	0.00000	0.00000	1,402
27/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01607	0.01702			5.93130	0.00000	0.00000	11,976
27/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.64202	0.61637			-3.99562	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.09557	0.10200			6.71923	0.00000	0.00000	2,490
27/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.18621	0.19932			7.04154	0.00000	0.00000	2,359
27/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.45541	0.43342			-4.82713	0.00000	0.00000	3,900
27/06/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.83456	0.86212			3.30190	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.41749	1.44937			2.24885	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.68170	2.71773			1.34330	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.04624	0.04537			-1.86719	0.00000	0.00000	79,241
27/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.97026	1.93434			-1.82275	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.03409	0.03729			9.38849	0.00000	0.00000	79,241
27/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.48002	1.44467			-2.38857	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
27/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38318	1.34801			-2.54248	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.21046	1.17572			-2.86983	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.08793	0.09400			6.90108	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.56828	0.54401			-4.27083	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.70189	0.67274			-4.15337	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.22859	0.24289			6.25642	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.12276	0.13364			8.85737	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.41335	0.39228			-5.09611	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.29326	0.27835			-5.08477	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.32835	0.34632			5.47070	0.00000	0.00000	79,241
27/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.14778	2.18194			1.59052	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.32411	2.35961			1.52767	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.28013	3.31470			1.05369	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.41615	2.38002			-1.49549	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.91924	0.88736			-3.46773	0.00000	0.00000	1,260
27/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.09757	0.10411			6.70081	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.05083	0.05502			8.24712	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.68605	0.65836			-4.03680	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.60104	0.57615			-4.14172	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.47764	0.45519			-4.70044	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.18119	0.17155			-5.32051	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.29659	0.28154			-5.07469	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.16310	1.19360			2.62224	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.19092	0.18074			-5.33083	0.00000	0.00000	350
27/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.42672	1.45864			2.23728	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.90074	3.93477			0.87240	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.46584	2.42968			-1.46624	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.31012	3.34346			1.00740	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.51556	2.47938			-1.43806	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/15			Any day expiry	10.96810	10.93180			-0.33096	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.26144	0.27702			5.95867	0.00000	0.00000	500
27/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.87701	2.91148			1.19819	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.04511	0.04328			-4.05263	0.00000	0.00000	500
27/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.42954	0.40882			-4.82417	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/23			Any day expiry	10.98350	10.94740			-0.32867	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00297	0.00319			7.53554	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.50042	0.52273			4.45726	0.00000	0.00000	0
27/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.28392	0.27013			-4.85862	0.00000	0.00000	5,000
27/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.68647	2.65059			-1.33544	0.00000	0.00000	0
27/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.28526	3.31943			1.04016	0.00000	0.00000	0
27/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.27084	0.28546			5.39875	0.00000	0.00000	300
27/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.49753	0.51806			4.12551	0.00000	0.00000	0
27/06/2014	\$ / R 2015/01/28			Any day expiry	11.05510	11.01810			-0.33469	0.00000	0.00000	0
27/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.75912	2.72321			-1.30124	0.00000	0.00000	0
27/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07036	0.06753			-4.01928	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.35263	0.33616			-4.67176	0.00000	0.00000	5,000
27/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00402	0.00511			27.32117	0.00000	0.00000	5,000
27/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.52594	0.50356			-4.25482	0.00000	0.00000	0
27/06/2014	\$ / R 2015/02/25			Any day expiry	11.11130	11.07320			-0.34289	0.00000	0.00000	0
27/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27533	0.29006			5.34863	0.00000	0.00000	300
27/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08410	0.07263			-13.64160	0.00000	0.00000	300
27/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.58663	0.56326			-3.98438	0.00000	0.00000	0
27/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.47280	3.49943			0.76673	0.00000	0.00000	0
27/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.46288	0.48178			4.08258	0.00000	0.00000	0
27/06/2014	\$ / R 2015/02/26			Any day expiry	11.11330	11.07520			-0.34283	0.00000	0.00000	0
27/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00481	0.00699			45.37492	0.00000	0.00000	5,000
27/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.42618	0.40698			-4.50566	0.00000	0.00000	5,000
27/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.81811	2.78219			-1.27458	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.16534	0.17427			5.39941	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.53038	0.50782			-4.25471	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.37633	0.39263			4.33131	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.14667	3.18038			1.07123	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.14940	11.11060			-0.34800	0.00000	0.00000	23,611
27/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.65390	0.62964			-3.71009	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.63170	0.60775			-3.79175	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.16803	0.17704			5.35848	0.00000	0.00000	23,800
27/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.69592	0.71758			3.11161	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.15339	3.11674			-1.16233	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.95154	0.92031			-3.28206	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52573	0.50323			-4.27977	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.02068	2.05117			1.50861	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.61655	1.64536			1.78221	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.16129	2.12759			-1.55938	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01189	0.01699			42.86063	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.13111	1.09837			-2.89459	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.57401	0.55085			-4.03509	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.52111	0.49868			-4.30574	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.67888	1.64601			-1.95776	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02948	0.03541			20.11960	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.81474	0.78487			-3.66652	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.34532	0.32818			-4.96504	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.12008	0.11177			-6.92508	0.00000	0.00000	24,155
27/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.15595	0.14596			-6.40574	0.00000	0.00000	23,800
27/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.25450	0.26904			5.71305	0.00000	0.00000	10,000
27/06/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.27230	0.28715			5.45270	0.00000	0.00000	1,112
27/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.80743	0.77764			-3.69019	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.23575	0.22254			-5.60387	0.00000	0.00000	10,000
27/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00399	0.00614			53.75025	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.37098	0.38722			4.37585	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.08635	1.11194			2.35548	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
27/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.32461	0.34025			4.81761	0.00000	0.00000	46,165
27/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12350	0.11502			-6.86809	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.09607	0.09098			-5.30053	0.00000	0.00000	46,165
27/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.12214	0.12971			6.19732	0.00000	0.00000	24,155
27/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.08171	0.08777			7.41572	0.00000	0.00000	69,965
27/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.97410	2.00442			1.53579	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.38171	0.39808			4.28651	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/27			Any day expiry	11.17150	11.13220			-0.35179	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.76053	3.78995			0.78238	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.64917	0.62581			-3.59720	0.00000	0.00000	0
27/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08203	0.07215			-12.04276	0.00000	0.00000	300
27/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.27767	0.29361			5.74368	0.00000	0.00000	300
27/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08449	0.07689			-8.99212	0.00000	0.00000	300
27/06/2014	\$ / R 2015/04/28			Any day expiry	11.23870	11.19860			-0.35680	0.00000	0.00000	0
27/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.72109	0.69576			-3.51288	0.00000	0.00000	0
27/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.99579	4.02829			0.81343	0.00000	0.00000	0
27/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28239	0.29716			5.22985	0.00000	0.00000	300
27/06/2014	\$ / R 2015/05/27			Any day expiry	11.30000	11.25940			-0.35929	0.00000	0.00000	0
27/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.78294	0.75940			-3.00626	0.00000	0.00000	0
27/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08879	0.08117			-8.58131	0.00000	0.00000	300
27/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.28294	0.30000			6.03054	0.00000	0.00000	300
27/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.26879	4.30177			0.77260	0.00000	0.00000	0
27/06/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.85512	0.85425			-0.10236	0.00000	0.00000	0
27/06/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.45737	0.45649			-0.19129	0.00000	0.00000	0
27/06/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.39940	11.39940			0.00000	0.00000	0.00000	8,196
27/06/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.84797	0.84709			-0.10318	0.00000	0.00000	0
27/06/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.86231	0.86143			-0.10154	0.00000	0.00000	0
27/06/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.45452	0.45365			-0.19258	0.00000	0.00000	0
27/06/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.45171	0.45083			-0.19384	0.00000	0.00000	0
27/06/2014	\$ / R 2015/06/26			Any day expiry	11.36330	11.32220			-0.36169	0.00000	0.00000	0
27/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.84703	0.82388			-2.73337	0.00000	0.00000	0
27/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08492	0.07875			-7.26345	0.00000	0.00000	300
27/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.28373	0.30168			6.32564	0.00000	0.00000	300
27/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.60162	4.63655			0.75912	0.00000	0.00000	0
27/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.92471	0.89914			-2.76524	0.00000	0.00000	0
27/06/2014	\$ / R 2015/07/29			Any day expiry	11.43260	11.39140			-0.36037	0.00000	0.00000	0
27/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08560	0.08093			-5.45760	0.00000	0.00000	300
27/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.29211	0.30774			5.35059	0.00000	0.00000	300
27/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.80300	4.83953			0.76053	0.00000	0.00000	0
27/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.09294	5.12804			0.68917	0.00000	0.00000	0
27/06/2014	\$ / R 2015/08/27			Any day expiry	11.49350	11.45220			-0.35933	0.00000	0.00000	0
27/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08644	0.08024			-7.17327	0.00000	0.00000	300
27/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.29953	0.31370			4.73088	0.00000	0.00000	300
27/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.99303	0.96590			-2.73200	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.53120	11.48990			-0.35816	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
27/06/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31352	0.30240			-3.54576	0.00000	0.00000	18,946
27/06/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.19541	1.16679			-2.39415	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.68539	0.66556			-2.89310	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.68157	0.66182			-2.89748	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.68927	0.66936			-2.88785	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.65419	0.67566			3.28207	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.84232	1.87250			1.63835	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.22421	0.23689			5.65561	0.00000	0.00000	18,946
27/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.64807	0.66947			3.30132	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.66037	0.68192			3.26362	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.30292	0.31830			5.07862	0.00000	0.00000	300
27/06/2014	\$ / R 2015/09/28			Any day expiry	11.56060	11.51930			-0.35725	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08666	0.08030			-7.33717	0.00000	0.00000	300
27/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.32606	5.36100			0.65605	0.00000	0.00000	0
27/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.06352	1.03760			-2.43681	0.00000	0.00000	0
27/06/2014	\$ / R 2015/10/28			Any day expiry	11.62360	11.58210			-0.35703	0.00000	0.00000	0
27/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.45115	5.48709			0.65922	0.00000	0.00000	0
27/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.30697	0.32162			4.77280	0.00000	0.00000	300
27/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09475	0.08919			-5.87328	0.00000	0.00000	300
27/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.13057	1.10372			-2.37482	0.00000	0.00000	0
27/06/2014	\$ / R 2015/11/25			Any day expiry	11.68230	11.64080			-0.35524	0.00000	0.00000	0
27/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08525	0.07877			-7.60348	0.00000	0.00000	300
27/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.19190	1.16463			-2.28776	0.00000	0.00000	0
27/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.85295	5.88797			0.59830	0.00000	0.00000	0
27/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30960	0.32383			4.59695	0.00000	0.00000	300
27/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04704	0.04938			4.97236	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.72220	11.68060			-0.35488	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.56810	2.52940			-1.50690	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.10765	1.08217			-2.30010	0.00000	0.00000	500
27/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.61700	2.57883			-1.45828	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.51924	2.47998			-1.55845	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04480	0.04823			7.67206	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04590	0.04880			6.32052	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.38545	0.40157			4.18294	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.44591	0.46314			3.86299	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/21			Any day expiry	11.73690	11.69530			-0.35444	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04281	1.01844			-2.33737	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.24782	1.22013			-2.21890	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.21039	6.24712			0.59147	0.00000	0.00000	0
27/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07729	0.07242			-6.29798	0.00000	0.00000	300
27/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.31092	0.32483			4.47447	0.00000	0.00000	300
27/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.79500	10.75620			-0.35943	10.75770	10.73170	1,028
27/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.14553	0.15824			8.73753	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.15412	0.16725			8.51917	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.14979	0.16271			8.62714	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
27/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.28912	0.26345			-8.87873	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.30053	0.27444			-8.67954	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.29479	0.26891			-8.77846	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.96230	10.92590			-0.33205	0.00000	0.00000	25
27/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.61994	0.64434			3.93606	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.46650	0.44421			-4.77836	0.00000	0.00000	200
27/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.60485	0.62903			3.99782	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.22468	0.21257			-5.38853	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.22224	0.21024			-5.39903	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.22420	0.23831			6.29321	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.22715	0.21493			-5.37920	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.61238	0.63667			3.96697	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.47719	0.45545			-4.55565	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.14940	11.11060			-0.34800	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.48571	0.46359			-4.55490	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.43779	0.45485			3.89709	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.43203	0.44876			3.87245	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.42631	0.44299			3.91183	0.00000	0.00000	0
27/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.48143	0.45936			-4.58422	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.81857	0.86092			5.17422	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.04617	0.99054			-5.31764	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.08526	0.07564			-11.28927	0.00000	0.00000	1,700
27/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.06141	0.05419			-11.75443	0.00000	0.00000	20,000
27/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.35150	18.29420			-0.31224	18.33000	18.24510	40,047
27/06/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00004	0.00005			36.63102	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.18791	1.13221			-4.68898	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.07817	0.08712			11.45176	0.00000	0.00000	1,700
27/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.52482	1.46904			-3.65825	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.09043	0.08030			-11.19694	0.00000	0.00000	21,200
27/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.27854	0.25543			-8.29872	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01553	0.01697			9.24758	0.00000	0.00000	11,200
27/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.51511	1.45933			-3.68159	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04467	0.04634			3.73452	0.00000	0.00000	3,200
27/06/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.21376	1.26144			3.92782	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.40991	1.45999			3.55210	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.53454	1.47876			-3.63526	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.79049	0.74316			-5.98671	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.61154	5.55425			-1.02087	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.86703	1.81117			-2.99210	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.02361	0.02513			6.43697	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.03641	0.03801			4.39231	0.00000	0.00000	15,000
27/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.48704	0.52123			7.01875	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.82967	0.78132			-5.82739	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.02332	0.02484			6.50852	0.00000	0.00000	0
27/06/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.17893	1.22610			4.00151	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
27/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.08899	0.09896			11.21007	0.00000	0.00000	2,750
27/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.16007	0.14512			-9.33680	0.00000	0.00000	2,750
27/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.02304	0.02456			6.57560	0.00000	0.00000	0
27/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.61820	18.56540			-0.28359	0.00000	0.00000	7,171
27/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.50586	0.52976			4.72504	0.00000	0.00000	500
27/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.14735	0.15774			7.05652	0.00000	0.00000	0
27/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.15148	0.16198			6.93181	0.00000	0.00000	0
27/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.14940	0.15985			6.99503	0.00000	0.00000	0
27/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.62406	0.59516			-4.63062	0.00000	0.00000	0
27/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.22555	1.18314			-3.45989	0.00000	0.00000	0
27/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.21760	1.17525			-3.47809	0.00000	0.00000	0
27/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.20968	1.16738			-3.49674	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.89932	0.92921			3.32334	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23			Any day expiry	18.74750	18.69490			-0.28057	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.40432	0.42326			4.68356	0.00000	0.00000	9,605
27/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.89256	0.92234			3.33702	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.46159	2.50456			1.74579	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.06114	3.10781			1.52464	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.78286	0.75207			-3.93272	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.88580	0.91549			3.35083	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.10720	0.10136			-5.44566	0.00000	0.00000	4,697
27/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.60307	0.62618			3.83269	0.00000	0.00000	4,697
27/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.93182	0.89816			-3.61261	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.54006	0.51724			-4.22460	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.16909	0.15946			-5.69280	0.00000	0.00000	9,605
27/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.72057	0.69108			-4.09209	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.53682	0.51411			-4.23092	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.53536	0.55717			4.07436	0.00000	0.00000	4,700
27/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.54330	0.52039			-4.21830	0.00000	0.00000	0
27/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.10864	0.10271			-5.45736	0.00000	0.00000	4,700
27/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.07970	3.12646			1.51841	0.00000	0.00000	0
27/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.64731	0.62174			-3.95028	0.00000	0.00000	0
27/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.90780	18.85180			-0.29617	0.00000	0.00000	50
27/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.64406	0.61858			-3.95584	0.00000	0.00000	0
27/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.65057	0.62491			-3.94470	0.00000	0.00000	0
27/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.03951	1.06994			2.92731	0.00000	0.00000	0
27/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.03277	1.06311			2.93741	0.00000	0.00000	0
27/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.04626	1.07678			2.91728	0.00000	0.00000	0
27/06/2014	£ / R 2015/06/12			Foreign Exchange Future	19.30150	19.30150			0.00000	0.00000	0.00000	0
27/06/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.16952	1.16822			-0.11065	0.00000	0.00000	0
27/06/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.16468	1.16338			-0.11133	0.00000	0.00000	0
27/06/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.17438	1.17308			-0.10998	0.00000	0.00000	0
27/06/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.72318	0.72188			-0.17929	0.00000	0.00000	0
27/06/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.71802	0.71672			-0.18023	0.00000	0.00000	0
27/06/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.71288	0.71158			-0.18118	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
27/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10634	0.10614			-0.18995	0.00000	0.00000	2,751
27/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00035	0.00037			4.51958	0.00000	0.00000	0
27/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00124	0.00117			-5.62681	0.00000	0.00000	0
27/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00019	0.00018			-6.55999	0.00000	0.00000	0
27/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00669	0.00651			-2.78084	0.00000	0.00000	0
27/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01385	0.01404			1.36663	0.00000	0.00000	0
27/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00490	0.00503			2.70048	0.00000	0.00000	0
27/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00129	0.00126			-2.25899	0.00000	0.00000	0
27/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10806	0.10789			-0.15918	0.00000	0.00000	13,484
27/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00910	0.00895			-1.63060	0.00000	0.00000	0
27/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01324	0.01338			1.07866	0.00000	0.00000	0
27/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00537	0.00546			1.71085	0.00000	0.00000	0
27/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00104	0.00107			2.25993	0.00000	0.00000	0
27/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00342	0.00334			-2.34293	0.00000	0.00000	0
27/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11000	0.10980			-0.17546	0.00000	0.00000	50
27/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00023	0.00024			2.42371	0.00000	0.00000	0
27/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01144	0.01128			-1.39406	0.00000	0.00000	0
27/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00549	0.00538			-1.97707	0.00000	0.00000	0
27/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02023	0.02005			-0.92578	0.00000	0.00000	0
27/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00550	0.00558			1.53569	0.00000	0.00000	0
27/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00144	0.00147			2.33142	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.06141	0.05831			-5.04832	0.00000	0.00000	49,000
27/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.67590	14.67380			-0.01431	14.66180	14.62420	70,049
27/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.14361	0.14323			-0.26016	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.86104	0.85938			-0.19296	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.09551	1.09451			-0.09130	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.50605	0.50380			-0.44328	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.48606	0.48365			-0.49648	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.68985	1.68986			0.00012	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.47301	0.47048			-0.53538	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01292	0.01418			9.71249	0.00000	0.00000	21,000
27/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05548	0.05653			1.89761	0.00000	0.00000	13,000
27/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02575	0.02366			-8.14631	0.00000	0.00000	800
27/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.46657	0.46397			-0.55553	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.03514	0.03558			1.24784	0.00000	0.00000	21,000
27/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.47951	0.47703			-0.51586	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.15067	0.15017			-0.32648	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.13015	0.13000			-0.11003	0.00000	0.00000	650
27/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.14016	0.13985			-0.22346	0.00000	0.00000	800
27/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.14711	0.14668			-0.29393	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.14882	1.14798			-0.07353	0.00000	0.00000	0
27/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.73138	0.73033			-0.14318	0.00000	0.00000	0
27/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.45215	1.45409			0.13380	0.00000	0.00000	0
27/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06514	0.06508			-0.08382	0.00000	0.00000	0
27/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.90900	14.91080			0.01207	0.00000	0.00000	13,238

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27/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06391	0.06387			-0.06477	0.00000	0.00000	0
27/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.13345	0.12970			-2.81239	0.00000	0.00000	1,737
27/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.28171	1.28348			0.13806	0.00000	0.00000	0
27/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06893	0.06884			-0.13304	0.00000	0.00000	650
27/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.27291	1.27467			0.13816	0.00000	0.00000	0
27/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.23793	1.23964			0.13800	0.00000	0.00000	0
27/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04315	0.04329			0.33120	0.00000	0.00000	1,737
27/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.26414	1.26588			0.13807	0.00000	0.00000	0
27/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.52445	1.51890			-0.36427	0.00000	0.00000	0
27/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06271	0.06268			-0.04864	0.00000	0.00000	0
27/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48853	0.48651			-0.41346	0.00000	0.00000	0
27/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.17120	15.17010			-0.00725	0.00000	0.00000	2,426
27/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.48336	0.48137			-0.41030	0.00000	0.00000	0
27/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.69973	0.69661			-0.44587	0.00000	0.00000	0
27/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.70940	0.70636			-0.42946	0.00000	0.00000	0
27/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.70456	0.70147			-0.43761	0.00000	0.00000	0
27/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47820	0.47626			-0.40706	0.00000	0.00000	0
27/06/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.80647	0.80541			-0.13121	0.00000	0.00000	0
27/06/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.69182	0.69076			-0.15320	0.00000	0.00000	0
27/06/2014	€ / R 2015/06/12			Foreign Exchange Future	15.51030	15.51030			0.00000	0.00000	0.00000	0
27/06/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.68617	0.68511			-0.15422	0.00000	0.00000	0
27/06/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.69750	0.69644			-0.15219	0.00000	0.00000	0
27/06/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.80212	0.80106			-0.13214	0.00000	0.00000	0
27/06/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.79780	0.79674			-0.13305	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.09220	10.07310			-0.18926	10.06640	10.06640	14,014
27/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.57332	0.55420			-3.33480	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.56436	0.54556			-3.33085	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.58232	0.56326			-3.27279	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.03012	0.03016			0.13911	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.03216	0.03246			0.93906	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.03112	0.03110			-0.06169	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.22460	0.22782			1.43404	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.72873	0.73832			1.31675	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07810	0.08035			2.88155	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.18630	10.17000			-0.16002	0.00000	0.00000	5,151
27/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12412	0.11694			-5.78173	0.00000	0.00000	201
27/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08206	0.08449			2.94988	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.79073	0.77566			-1.90591	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.13041	0.13409			2.82579	0.00000	0.00000	201
27/06/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.11503	0.10832			-5.82867	0.00000	0.00000	201
27/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.67440	0.66035			-2.08326	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08006	0.08240			2.91508	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05443	0.05566			2.25868	0.00000	0.00000	201
27/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.66636	0.65240			-2.09587	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.36090	0.34782			-3.62409	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
27/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.68782	0.69694			1.32652	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.65836	0.64449			-2.10813	0.00000	0.00000	0
27/06/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.51671	0.50409			-2.44139	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25386	0.26163			3.05876	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.29430	10.27610			-0.17680	0.00000	0.00000	225
27/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24974	0.25752			3.11641	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24565	0.25345			3.17528	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.54404	0.53362			-1.91477	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.53816	0.52773			-1.93898	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.54995	0.53955			-1.89103	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.39021	0.38954			-0.17265	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.43960	10.43960			0.00000	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38539	0.38472			-0.17440	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39507	0.39439			-0.17091	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.57981	0.57914			-0.11619	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.57467	0.57399			-0.11749	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.58499	0.58432			-0.11489	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.40112	3.38234			-0.55213	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.63620	10.61650			-0.18522	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.35265	3.33395			-0.55788	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.30431	3.28569			-0.56364	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01492	0.01584			6.17535	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01645	0.01745			6.05528	0.00000	0.00000	0
27/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01811	0.01919			5.93765	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.20084	0.19808			-1.37611	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.05540	10.05740			0.01989	0.00000	0.00000	75
27/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.21124	0.20882			-1.14685	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.15544	0.15068			-3.06468	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.15060	0.14600			-3.05094	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.14584	0.14142			-3.03250	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.20600	0.20340			-1.25954	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.39142	0.39362			0.56221	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.18880	10.19380			0.04907	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.38576	0.38790			0.55475	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.39714	0.39940			0.56864	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.19834	0.19560			-1.38233	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.20262	0.19982			-1.38162	0.00000	0.00000	0
27/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.20696	0.20410			-1.38193	0.00000	0.00000	0
27/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(41.93720)	(31.83430)			-24.09054	0.00000	0.00000	1,942
27/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	815.49820	785.94560			-3.62387	0.00000	0.00000	0
27/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	730.85180	702.42110			-3.89008	0.00000	0.00000	26,600
27/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	815.49820	785.94560			-3.62387	0.00000	0.00000	2,913
27/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(49.91090)	(52.61600)			5.41986	0.00000	0.00000	4,362
27/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	667.79590	639.51040			-4.23565	0.00000	0.00000	1,871
27/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	89.68700	82.04420			-8.52164	0.00000	0.00000	5,000

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27/06/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	1,991.95000	1,594.31440			-19.96213	0.00000	0.00000	24
27/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.97604	0.96868			-0.75403	0.00000	0.00000	0
27/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.07420	12.08460			0.08613	0.00000	0.00000	3
27/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.96696	0.95968			-0.75316	0.00000	0.00000	0
27/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.95790	0.95069			-0.75223	0.00000	0.00000	0
27/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04116	0.04428			7.57398	0.00000	0.00000	0
27/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04024	0.04328			7.55561	0.00000	0.00000	0
27/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04210	0.04529			7.58833	0.00000	0.00000	0
27/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.37929	0.37619			-0.81632	0.00000	0.00000	0
27/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.27160	12.28620			0.11897	0.00000	0.00000	887
27/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.39041	0.38669			-0.95312	0.00000	0.00000	0
27/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.40621	0.41762			2.80998	0.00000	0.00000	0
27/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.40201	0.41289			2.70611	0.00000	0.00000	0
27/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.41089	0.42239			2.79973	0.00000	0.00000	0
27/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.38461	0.38142			-0.82827	0.00000	0.00000	0
27/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.36088	0.36569			1.33428	0.00000	0.00000	0
27/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.49430	12.50700			0.10165	0.00000	0.00000	175
27/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.35819	0.36299			1.34006	0.00000	0.00000	0
27/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.36357	0.36841			1.32968	0.00000	0.00000	0
27/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.86658	0.85869			-0.90989	0.00000	0.00000	0
27/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.85927	0.85141			-0.91538	0.00000	0.00000	0
27/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.87389	0.86599			-0.90400	0.00000	0.00000	0
27/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72490	1.72210			-0.16233	0.00000	0.00000	0
27/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00074	0.00067			-9.82202	0.00000	0.00000	0
27/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00065	0.00059			-9.85006	0.00000	0.00000	0
27/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00085	0.00076			-9.78222	0.00000	0.00000	0
27/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27584	0.27857			0.98860	0.00000	0.00000	0
27/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26595	0.26866			1.02170	0.00000	0.00000	0
27/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28575	0.28849			0.95734	0.00000	0.00000	0
27/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74420	1.74220			-0.11467	0.00000	0.00000	0
27/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05202	0.05268			1.26363	0.00000	0.00000	0
27/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05189	0.05026			-3.14798	0.00000	0.00000	0
27/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04786	0.04645			-2.93876	0.00000	0.00000	0
27/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05622	0.05488			-2.38828	0.00000	0.00000	0
27/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06366	0.06425			0.93260	0.00000	0.00000	0
27/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05769	0.05806			0.63512	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.06245	0.06862			9.88126	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.41370	9.39250			-0.22520	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.05934	0.06529			10.02649	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.06567	0.07206			9.74083	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.22615	0.21112			-6.64584	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.23304	0.21779			-6.54408	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.21937	0.20456			-6.74821	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.47790	9.45920			-0.19730	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.42545	0.41030			-3.56074	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
27/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.41850	0.40337			-3.61567	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.43246	0.41729			-3.50715	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.09755	0.10110			3.64013	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.09456	0.09809			3.73630	0.00000	0.00000	0
27/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.10060	0.10417			3.54691	0.00000	0.00000	0
27/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35950	1.36420			0.34572	0.00000	0.00000	225
27/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36000	1.36470			0.34559	0.00000	0.00000	0
27/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.52380	9.54060	0.10476	0.99951	0.17640	0.00000	0.00000	0
27/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.24479	0.23350	0.10476	0.02446	-4.60968	0.00000	0.00000	0
27/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.17416	0.17958	0.10476	0.01881	3.11307	0.00000	0.00000	0
27/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.16981	0.17513	0.10476	0.01835	3.13681	0.00000	0.00000	0
27/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.17859	0.18410	0.10476	0.01929	3.08878	0.00000	0.00000	0
27/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.25601	0.24453	0.10476	0.02562	-4.48168	0.00000	0.00000	0
27/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.25036	0.23898	0.10476	0.02504	-4.54478	0.00000	0.00000	0
27/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,180.73000	21,149.66000			-0.14669	0.00000	0.00000	0
27/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.25444	0.25142			-1.18883	0.00000	0.00000	0
27/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.98930	4.98610			-0.06414	0.00000	0.00000	0
27/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.24566	0.24265			-1.22438	0.00000	0.00000	0
27/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.26350	0.26046			-1.15306	0.00000	0.00000	0
27/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.01636	0.01655			1.17494	0.00000	0.00000	0
27/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01514	0.01532			1.15623	0.00000	0.00000	0
27/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01420	0.01436			1.13883	0.00000	0.00000	0
27/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13544	0.13892			2.56488	0.00000	0.00000	0
27/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.97620	4.97550			-0.01407	0.00000	0.00000	0
27/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12974	0.13323			2.69053	0.00000	0.00000	0
27/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12417	0.12767			2.81994	0.00000	0.00000	0
27/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.11594	0.11873			2.40702	0.00000	0.00000	0
27/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.11164	0.11442			2.48467	0.00000	0.00000	0
27/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.12037	0.12317			2.32741	0.00000	0.00000	0

Future Open Interest

1,192,364

Option Open Interest

2,051,405

Total

3,243,769