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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/07/2014 TO 23/07/2014

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
23/07/2014	\$ / R 2014/07/28			Any day expiry	10.58270	10.52040			-0.58870	0.00000	0.00000	348
23/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
23/07/2014	\$ / R 2014/07/28	10.65	P	Any day expiry	0.09129	0.14152			55.01485	0.00000	0.00000	3,000
23/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.24253	0.30238			24.67953	0.00000	0.00000	0
23/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.28270	2.22040			-2.72922	0.00000	0.00000	0
23/07/2014	\$ / R 2014/07/28	10.65	C	Any day expiry	0.02399	0.01192			-50.32049	0.00000	0.00000	0
23/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.00523	0.00278			-46.79231	0.00000	0.00000	4,700
23/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00082	0.00049			-40.01962	0.00000	0.00000	0
23/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00001	0.00002			59.59596	0.00000	0.00000	500
23/07/2014	\$ / R 2014/07/29			Any day expiry	10.58450	10.52230			-0.58765	0.00000	0.00000	5,742
23/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.51632	0.57819			11.98368	0.00000	0.00000	0
23/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.50551	1.56771			4.13177	0.00000	0.00000	0
23/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.03551	2.09772			3.05604	0.00000	0.00000	0
23/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.22304	0.28181			26.34747	0.00000	0.00000	500
23/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00001	0.00001			43.29897	0.00000	0.00000	0
23/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.00754	0.00411			-45.54424	0.00000	0.00000	0
23/07/2014	\$ / R 2014/07/30			Any day expiry	10.58630	10.52410			-0.58755	0.00000	0.00000	0
23/07/2014	\$ / R 2014/07/30	10.71	P	Any day expiry	0.14403	0.19624			36.25306	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
23/07/2014	\$ / R 2014/07/30	10.71	C	Any day expiry	0.02033	0.01034			-49.12458	0.00000	0.00000	14,000
23/07/2014	\$ / R 2014/08/07			Any day expiry	10.60050	10.53840			-0.58582	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.31479	0.37108			17.88323	0.00000	0.00000	2,000
23/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.02572	0.01614			-37.24481	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.01529	0.00948			-37.97479	0.00000	0.00000	2,000
23/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.23522	0.28774			22.32808	0.00000	0.00000	2,000
23/07/2014	\$ / R 2014/08/08			Any day expiry	10.60230	10.54010			-0.58667	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.04146	0.02697			-34.94829	0.00000	0.00000	250
23/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.17916	0.22687			26.62925	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.64062	0.57850			-9.69802	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.62092	0.55898			-9.97610	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00049	0.00038			-21.53404	0.00000	0.00000	19,547
23/07/2014	\$ / R 2014/08/22			Any day expiry	10.62720	10.56470			-0.58811	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.32414	0.27071			-16.48478	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00372	0.00428			14.95779	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.44329	1.50568			4.32312	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00357	0.00396			11.12076	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.02694	0.03601			33.64969	0.00000	0.00000	19,547
23/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00342	0.00380			10.87160	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.63077	0.56866			-9.84565	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/27			Any day expiry	10.63600	10.57350			-0.58763	0.00000	0.00000	1,959
23/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.19416	2.25669			2.84941	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.07327	0.05632			-23.13150	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00016	0.00019			12.62136	0.00000	0.00000	500
23/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.23727	0.28282			19.19869	0.00000	0.00000	500
23/07/2014	\$ / R 2014/08/28			Any day expiry	10.63780	10.57530			-0.58753	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			-16.66667	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.36619	0.41816			14.19337	0.00000	0.00000	0
23/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.04399	0.03346			-23.92779	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.33780	2.27530			-2.67346	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/08			Any day expiry	10.65730	10.59480			-0.58645	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.11927	0.09640			-19.17056	0.00000	0.00000	250
23/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.20197	0.24160			19.62457	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.89384	0.83160			-6.96364	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01095	0.01447			32.14980	0.00000	0.00000	600
23/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.05227	0.06624			26.73360	0.00000	0.00000	250
23/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.46388	0.40866			-11.90401	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.20323	0.16740			-17.62899	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.25117	0.21020			-16.30983	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.11492	0.14029			22.07671	0.00000	0.00000	4,000
23/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.26064	0.30295			16.23283	0.00000	0.00000	9,000
23/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.21273	0.25168			18.30748	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.35890	0.40636			13.22480	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.10472	0.08541			-18.43563	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.05209	0.04168			-19.98211	0.00000	0.00000	14,500

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
23/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.02086	0.01623			-22.21919	0.00000	0.00000	37,800
23/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.01688	0.01302			-22.86227	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00185	0.00132			-28.75870	0.00000	0.00000	2,870
23/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.93132	1.99353			3.22104	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.08097	2.14337			2.99866	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.26974	2.20723			-2.75372	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.76972	2.70722			-2.25661	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.66970	10.60720			-0.58577	10.65320	10.60000	648,961
23/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.76988	1.70739			-3.53126	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00082	0.00087			6.14559	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.49889	0.44232			-11.33950	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.02035	0.02660			30.70041	0.00000	0.00000	48,650
23/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.44672	0.39225			-12.19436	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.40497	0.35257			-12.94141	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.19768	0.16251			-17.79294	0.00000	0.00000	600
23/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.29713	0.34158			14.96171	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.08953	0.07267			-18.82819	0.00000	0.00000	1,000
23/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.02602	0.02041			-21.57454	0.00000	0.00000	3,300
23/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00892	0.00647			-27.53214	0.00000	0.00000	10,850
23/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.84162	0.89940			6.86495	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.48100	2.54355			2.52086	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00208	0.00148			-28.73486	0.00000	0.00000	23,934
23/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00013	0.00013			-0.93970	0.00000	0.00000	920
23/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.93120	2.99380			2.13545	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.66997	1.60747			-3.74230	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00017	0.00017			0.11662	0.00000	0.00000	26,804
23/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.58065	0.52167			-10.15729	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.48127	0.42535			-11.61894	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.67763	0.61594			-9.10400	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.02418	0.03146			30.11230	0.00000	0.00000	27,284
23/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.39683	0.34487			-13.09425	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.27075	0.22793			-15.81503	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.24483	0.20450			-16.47503	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.21462	0.17749			-17.30005	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.11034	0.09015			-18.29876	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.14691	0.12125			-17.46932	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.39934	0.44844			12.29395	0.00000	0.00000	402
23/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00262	0.00187			-28.67112	0.00000	0.00000	10,000
23/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.72215	1.78412			3.59822	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00071	0.00069			-3.14306	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.33101	3.39349			1.87564	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00067	0.00057			-14.82759	0.00000	0.00000	16,275
23/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.41319	0.36034			-12.78967	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.25760	0.21601			-16.14471	0.00000	0.00000	6,500
23/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.10671	0.13079			22.56394	0.00000	0.00000	10,000

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23/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.16287	0.13496			-17.13489	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.26779	0.31055			15.96542	0.00000	0.00000	6,500
23/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.03686	0.02927			-20.60849	0.00000	0.00000	100
23/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.70946	0.76576			7.93587	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.02227	0.01737			-22.02725	0.00000	0.00000	3,350
23/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.02042	0.01587			-22.28339	0.00000	0.00000	250
23/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.77191	1.83394			3.50123	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.33606	1.39694			4.55682	0.00000	0.00000	799
23/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00027	0.00027			1.79574	0.00000	0.00000	35,000
23/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.78987	1.72737			-3.49186	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00256	0.00265			3.63771	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.02157	0.02815			30.51186	0.00000	0.00000	15,296
23/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.77555	0.71353			-7.99675	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.03713	0.04767			28.37834	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.32702	0.27957			-14.51100	0.00000	0.00000	2,000
23/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.08104	0.10073			24.28478	0.00000	0.00000	4,000
23/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.11077	0.13549			22.31998	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.17143	0.14235			-16.95991	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.18721	0.22405			19.67539	0.00000	0.00000	20,159
23/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.34310	0.38985			13.62811	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.06904	0.05564			-19.41546	0.00000	0.00000	10,000
23/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.48373	0.53558			10.71863	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.18922	1.24927			5.04897	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.02132	0.01660			-22.15405	0.00000	0.00000	3,350
23/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00070	0.00075			6.05888	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00002	0.00002			-9.94152	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.37052	1.30807			-4.55664	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01919	0.02512			30.88972	0.00000	0.00000	6,220
23/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.49005	0.43380			-11.47860	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.02702	0.03505			29.69714	0.00000	0.00000	10,900
23/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.03527	0.04537			28.60593	0.00000	0.00000	7,700
23/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.09147	0.11300			23.54412	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.12798	0.15531			21.35316	0.00000	0.00000	9,000
23/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.09683	0.07878			-18.63646	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.49239	0.54449			10.57899	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.31983	0.36547			14.27105	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.75632	0.81321			7.52135	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.85116	0.90903			6.79829	0.00000	0.00000	600
23/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.94718	1.00582			6.19103	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.68238	1.74428			3.67944	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00004	0.00003			-5.75342	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.86983	1.80733			-3.34262	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00090	0.00100			10.44809	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00414	0.00440			6.18841	0.00000	0.00000	920
23/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00018	0.00019			0.37920	0.00000	0.00000	15,296

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
23/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.07226	1.00985			-5.82013	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00585	0.00633			8.22960	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.34197	0.29344			-14.19044	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.05732	0.07237			26.24921	0.00000	0.00000	900
23/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.12353	0.15020			21.59327	0.00000	0.00000	20,000
23/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.16317	0.19776			21.20049	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.22047	0.18269			-17.13513	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.15173	0.18515			22.03024	0.00000	0.00000	9,000
23/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.13243	0.10888			-17.78504	0.00000	0.00000	1,050
23/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.07860	0.06356			-19.13129	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.10749	0.08775			-18.36886	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.27502	0.31821			15.70577	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.08280	0.06705			-19.01362	0.00000	0.00000	7,700
23/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.05343	0.04278			-19.93255	0.00000	0.00000	1,550
23/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.61716	0.67207			8.89609	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.82257	0.88017			7.00173	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.86072	0.91867			6.73281	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00430	0.00308			-28.37049	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00794	0.00874			10.18399	0.00000	0.00000	72,800
23/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.03349	0.04314			28.83076	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.08790	0.10881			23.79084	0.00000	0.00000	13,300
23/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.22641	0.18799			-16.97009	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.09513	0.11730			23.29785	0.00000	0.00000	4,700
23/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.02916	0.02296			-21.25347	0.00000	0.00000	4,700
23/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.60292	1.66467			3.85222	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00161	0.00114			-28.75475	0.00000	0.00000	15,296
23/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00576	0.00414			-28.09521	0.00000	0.00000	35,500
23/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.43460	1.49588			4.27155	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00102	0.00073			-28.67257	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/22			Any day expiry	10.68210	10.61960			-0.58509	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.25146	0.21074			-16.19303	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.20913	0.24716			18.18225	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.09431	0.11410			20.97734	0.00000	0.00000	13,000
23/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.10936	0.13114			19.91537	0.00000	0.00000	7,500
23/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.27641	0.23370			-15.45378	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.15123	0.12676			-16.18331	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/26			Any day expiry	10.68920	10.62670			-0.58470	0.00000	0.00000	1,500
23/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.14127	0.11877			-15.92556	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.41179	2.47432			2.59238	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.25207	0.29207			15.86926	0.00000	0.00000	500
23/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00099	0.00102			2.29376	0.00000	0.00000	500
23/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00013	0.00013			1.07034	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/09/29			Any day expiry	10.69480	10.63220			-0.58533	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.36875	0.41420			12.32629	0.00000	0.00000	0
23/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.10355	0.08640			-16.56010	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
23/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.39493	2.33233			-2.61380	0.00000	0.00000	0
23/07/2014	\$ / R 2014/10/08			Any day expiry	10.71150	10.64850			-0.58815	0.00000	0.00000	0
23/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.19143	0.16408			-14.28638	0.00000	0.00000	250
23/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.21993	0.25558			16.21063	0.00000	0.00000	0
23/07/2014	\$ / R 2014/10/29			Any day expiry	10.75070	10.68670			-0.59531	0.00000	0.00000	0
23/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.21710	0.18969			-12.62472	0.00000	0.00000	0
23/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.58406	2.64693			2.43307	0.00000	0.00000	0
23/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00045	0.00046			3.13901	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.10254	0.08854			-13.64870	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.26640	0.30299			13.73577	0.00000	0.00000	500
23/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.45115	2.38716			-2.61045	0.00000	0.00000	0
23/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00476	0.00363			-23.69162	0.00000	0.00000	500
23/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.60184	0.65184			8.30875	0.00000	0.00000	0
23/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.04593	0.03927			-14.48320	0.00000	0.00000	3,882
23/07/2014	\$ / R 2014/11/04			Any day expiry	10.76210	10.69810			-0.59468	0.00000	0.00000	0
23/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.64316	0.58695			-8.74000	0.00000	0.00000	0
23/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.19383	1.25117			4.80375	0.00000	0.00000	0
23/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.04106	0.04885			18.96763	0.00000	0.00000	3,882
23/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.27761	0.24852			-10.47630	0.00000	0.00000	0
23/07/2014	\$ / R 2014/11/25			Any day expiry	10.80210	10.73790			-0.59433	0.00000	0.00000	0
23/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.27551	0.31062			12.74629	0.00000	0.00000	500
23/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.82337	2.88084			2.03554	0.00000	0.00000	0
23/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.01547	0.00874			-43.51141	0.00000	0.00000	500
23/07/2014	\$ / R 2014/11/28			Any day expiry	10.80780	10.74360			-0.59402	0.00000	0.00000	0
23/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.15197	0.13530			-10.96746	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.50900	2.44482			-2.55802	0.00000	0.00000	0
23/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.59417	0.64170			7.99987	0.00000	0.00000	0
23/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00120	0.00122			1.60592	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/12/11			Any day expiry	10.83260	10.76830			-0.59358	0.00000	0.00000	4,000
23/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.45590	0.49867			9.38141	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.21850	0.19697			-9.85348	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00518	0.00553			6.80273	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.75050	1.68667			-3.64641	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.59123	0.54234			-8.26872	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.87415	0.81539			-6.72213	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.10227	0.11834			15.70999	0.00000	0.00000	2,490
23/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.12659	0.14536			14.83151	0.00000	0.00000	2,491
23/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.34905	0.31405			-10.02637	0.00000	0.00000	6,524
23/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.29186	0.32707			12.06569	0.00000	0.00000	41,000
23/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.40302	0.36434			-9.59816	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.31606	0.35258			11.55204	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.18659	0.16793			-9.99944	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.00000	0.71064			100.00000	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.25466	0.22991			-9.71942	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.88956	0.94254			5.95568	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
23/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.48492	0.52847			8.98046	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07531	0.06781			-9.96250	0.00000	0.00000	28,500
23/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.03255	0.02972			-8.70977	0.00000	0.00000	36,002
23/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.45554	2.51688			2.49832	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.83450	10.77020			-0.59347	10.81080	10.76560	172,547
23/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.40537	1.34235			-4.48470	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.24946	0.27913			11.89369	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05679	0.05114			-9.94909	0.00000	0.00000	1,402
23/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.11153	0.10048			-9.91490	0.00000	0.00000	1,000
23/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.02172	0.01777			-18.15896	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.02778	0.02466			-11.24034	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.83547	2.77118			-2.26731	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00097	0.00098			1.13215	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01344	0.01519			12.99755	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.82967	0.77163			-6.99511	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.05133	0.05840			13.75397	0.00000	0.00000	6,581
23/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03966	0.04519			13.96596	0.00000	0.00000	46,500
23/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.23015	0.25835			12.25190	0.00000	0.00000	2,902
23/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.15440	0.17601			13.99208	0.00000	0.00000	9,425
23/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.33893	0.30466			-10.10957	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.29056	0.26278			-9.56349	0.00000	0.00000	1,000
23/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.24164	0.21802			-9.77532	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.55209	0.59773			8.26716	0.00000	0.00000	250
23/07/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.00000	0.14084			100.00000	0.00000	0.00000	7,300
23/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.38016	0.41971			10.40306	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11406	0.10274			-9.92455	0.00000	0.00000	9,425
23/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.24081	1.29761			4.57739	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.79486	0.84627			6.46850	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06811	0.06132			-9.95962	0.00000	0.00000	7,841
23/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07455	0.06712			-9.96000	0.00000	0.00000	500
23/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00210	0.00215			2.57670	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01208	0.01358			12.35694	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00249	0.00256			2.92557	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.98325	0.92303			-6.12488	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01444	0.01638			13.41729	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.58398	0.53541			-8.31582	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.10803	0.12476			15.48631	0.00000	0.00000	500
23/07/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00000	0.13140			100.00000	0.00000	0.00000	7,300
23/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.14711	0.16800			14.19862	0.00000	0.00000	22,500
23/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.16576	0.18845			13.68849	0.00000	0.00000	900
23/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.42031	0.38053			-9.46541	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.47765	0.52095			9.06549	0.00000	0.00000	4,505
23/07/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.29444	0.26632			-9.54765	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.83760	0.88976			6.22691	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04712	0.04244			-9.92530	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
23/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.71262	1.77224			3.48139	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03020	0.02726			-9.74502	0.00000	0.00000	41,000
23/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05627	0.05067			-9.94722	0.00000	0.00000	1,130
23/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.02094	0.01711			-18.27529	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00228	0.00235			2.75016	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00979	0.00777			-20.65422	0.00000	0.00000	900
23/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.28794	1.22539			-4.85679	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02178	0.02490			14.32389	0.00000	0.00000	41,000
23/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.62077	0.57061			-8.08017	0.00000	0.00000	1,130
23/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.51437	0.46919			-8.78316	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.46890	0.42621			-9.10543	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.25443	0.28446			11.80547	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.26492	0.23928			-9.67547	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.40714	0.44782			9.99122	0.00000	0.00000	35,000
23/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.91580	0.96916			5.82746	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.33361	1.39112			4.31287	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.19805	2.25952			2.79634	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.03190	0.02903			-8.97200	0.00000	0.00000	7,471
23/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00600	0.00647			7.81851	0.00000	0.00000	1,402
23/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01087	0.01215			11.70677	0.00000	0.00000	11,976
23/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.09673	0.11214			15.93377	0.00000	0.00000	2,490
23/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.52109	0.47556			-8.73667	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.19852	0.22414			12.90425	0.00000	0.00000	2,359
23/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.34396	0.30933			-10.06809	0.00000	0.00000	3,900
23/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.51229	1.57094			3.87821	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.90703	0.96028			5.86984	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03004	0.02708			-9.83110	0.00000	0.00000	79,241
23/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.79328	2.85446			2.19016	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.83968	1.77573			-3.47603	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.34658	1.28378			-4.66416	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.07628	1.01510			-5.68442	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02875	0.03283			14.18122	0.00000	0.00000	79,241
23/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.24894	1.18658			-4.99319	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.08627	0.10041			16.39253	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.12987	0.14899			14.72428	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.57677	0.52854			-8.36249	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.45026	0.40865			-9.24141	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.18581	0.21033			13.19406	0.00000	0.00000	10,558
23/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.24455	0.27385			11.98254	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.30636	0.27727			-9.49377	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.36042	0.39908			10.72879	0.00000	0.00000	79,241
23/07/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.30994	0.34612			11.67607	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.20942	0.18867			-9.90888	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.11030	0.09936			-9.91169	0.00000	0.00000	10,558
23/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.43570	2.49706			2.51906	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
23/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.38722	3.44757			1.78189	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.25740	2.31883			2.72164	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.28699	2.22276			-2.80837	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.04517	0.05143			13.86757	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.78584	0.72860			-7.28390	0.00000	0.00000	1,260
23/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.09948	0.11521			15.82047	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.56253	0.51496			-8.45648	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.00000	0.50160			100.00000	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.48161	0.43820			-9.01378	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.36465	0.32855			-9.90049	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.21215	0.19115			-9.89824	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.12210	0.10996			-9.94505	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.12936	0.11647			-9.96056	0.00000	0.00000	350
23/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.25005	1.30692			4.54984	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.52177	1.58047			3.85753	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.41644	3.47691			1.77006	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.33678	2.27255			-2.74896	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.01529	4.07757			1.55103	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.38660	2.32235			-2.69195	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/15			Any day expiry	10.84020	10.77590			-0.59316	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.28218	0.31404			11.29069	0.00000	0.00000	500
23/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.98726	3.04847			2.04894	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.02746	0.02437			-11.26117	0.00000	0.00000	500
23/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.32238	0.28994			-10.06256	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/23			Any day expiry	10.85540	10.79110			-0.59233	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00199	0.00204			2.82108	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.54915	0.59432			8.22634	0.00000	0.00000	0
23/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.20455	0.18542			-9.34988	0.00000	0.00000	5,000
23/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.55739	2.49314			-2.51209	0.00000	0.00000	0
23/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.29097	0.32101			10.32503	0.00000	0.00000	300
23/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.54248	0.58576			7.97888	0.00000	0.00000	0
23/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.39367	3.45485			1.80273	0.00000	0.00000	0
23/07/2014	\$ / R 2015/01/28			Any day expiry	10.92400	10.85940			-0.59136	0.00000	0.00000	0
23/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.62747	2.56298			-2.45445	0.00000	0.00000	0
23/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.26648	0.24516			-7.99918	0.00000	0.00000	5,000
23/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04767	0.04425			-7.17726	0.00000	0.00000	300
23/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.41497	0.38041			-8.32780	0.00000	0.00000	0
23/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00347	0.00358			3.17492	0.00000	0.00000	5,000
23/07/2014	\$ / R 2015/02/25			Any day expiry	10.97770	10.91300			-0.58938	0.00000	0.00000	0
23/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.29949	0.32755			9.36944	0.00000	0.00000	300
23/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05628	0.04821			-14.33369	0.00000	0.00000	300
23/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.47719	0.44055			-7.67830	0.00000	0.00000	0
23/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.57858	3.63521			1.58255	0.00000	0.00000	0
23/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.50566	0.54525			7.83024	0.00000	0.00000	0
23/07/2014	\$ / R 2015/02/26			Any day expiry	10.97970	10.91500			-0.58927	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
23/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00462	0.00490			5.92945	0.00000	0.00000	5,000
23/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.33536	0.31025			-7.48622	0.00000	0.00000	5,000
23/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.68432	2.61990			-2.40009	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.17608	0.19485			10.65871	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.42831	0.39715			-7.27434	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.40980	0.44404			8.35392	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.26422	3.32593			1.89041	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.01420	10.94940			-0.58833	10.98230	10.97940	22,164
23/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.54376	0.50469			-7.18473	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.52285	0.48490			-7.25801	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.17969	0.19873			10.59596	0.00000	0.00000	23,800
23/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.75525	0.80029			5.96264	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.01781	2.95304			-2.14631	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.82140	0.76768			-6.54024	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.42401	0.39344			-7.20869	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.12412	2.18300			2.77177	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.71154	1.76821			3.31131	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.02795	1.96387			-3.16032	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01375	0.01446			5.16252	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.99953	0.94226			-5.72996	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.46883	0.43393			-7.44432	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.42008	0.38977			-7.21543	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.54493	1.48189			-4.08029	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03073	0.03249			5.73626	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.69028	0.64425			-6.66854	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.26945	0.24969			-7.33590	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08832	0.08240			-6.70722	0.00000	0.00000	24,155
23/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11574	0.10761			-7.02097	0.00000	0.00000	23,800
23/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.27956	0.30529			9.20457	0.00000	0.00000	10,000
23/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.29865	0.32550			8.99104	0.00000	0.00000	1,112
23/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.68389	0.63813			-6.69105	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17921	0.16622			-7.24708	0.00000	0.00000	10,000
23/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00361	0.00364			0.78910	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.40411	0.43775			8.32529	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.16501	1.21682			4.44740	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.35463	0.38453			8.43111	0.00000	0.00000	46,165
23/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09090	0.08477			-6.74332	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07842	0.07533			-3.94387	0.00000	0.00000	46,165
23/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.12720	0.13828			8.70895	0.00000	0.00000	24,155
23/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.08533	0.09286			8.82133	0.00000	0.00000	69,965
23/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.07670	2.13537			2.82515	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.41588	0.45037			8.29316	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/27			Any day expiry	11.03530	10.97050			-0.58721	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.87069	3.93082			1.55333	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05599	0.05132			-8.35018	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
23/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.54137	0.50312			-7.06485	0.00000	0.00000	0
23/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.30607	0.33262			8.67567	0.00000	0.00000	300
23/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06125	0.05314			-13.23301	0.00000	0.00000	300
23/07/2014	\$ / R 2015/04/28			Any day expiry	11.09710	11.03180			-0.58844	0.00000	0.00000	0
23/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.60707	0.56765			-6.49339	0.00000	0.00000	0
23/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.11415	4.17134			1.39020	0.00000	0.00000	0
23/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.30997	0.33585			8.34940	0.00000	0.00000	300
23/07/2014	\$ / R 2015/05/27			Any day expiry	11.15520	11.08870			-0.59613	0.00000	0.00000	0
23/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.66697	0.62688			-6.00958	0.00000	0.00000	0
23/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06204	0.05927			-4.46502	0.00000	0.00000	300
23/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.31177	0.33819			8.47367	0.00000	0.00000	300
23/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.38684	4.45057			1.45275	0.00000	0.00000	0
23/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.95102	0.99956			5.10380	0.00000	0.00000	0
23/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.34055	0.32175			-5.52126	0.00000	0.00000	0
23/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.18730	11.12010			-0.60068	0.00000	0.00000	12,946
23/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.94325	0.99165			5.13090	0.00000	0.00000	0
23/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.95881	1.00748			5.07651	0.00000	0.00000	0
23/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.33832	0.31966			-5.51601	0.00000	0.00000	0
23/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.33611	0.31758			-5.51186	0.00000	0.00000	0
23/07/2014	\$ / R 2015/06/26			Any day expiry	11.21540	11.14750			-0.60542	0.00000	0.00000	0
23/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.72737	0.68669			-5.59307	0.00000	0.00000	0
23/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06142	0.05785			-5.81451	0.00000	0.00000	300
23/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.31197	0.33919			8.72430	0.00000	0.00000	300
23/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.72602	4.79035			1.36115	0.00000	0.00000	0
23/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.79317	0.75255			-5.12164	0.00000	0.00000	0
23/07/2014	\$ / R 2015/07/29			Any day expiry	11.28250	11.21280			-0.61777	0.00000	0.00000	0
23/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.31067	0.33975			9.35916	0.00000	0.00000	300
23/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07117	0.06384			-10.30845	0.00000	0.00000	300
23/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.93867	5.00104			1.26275	0.00000	0.00000	0
23/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.22326	5.28800			1.23951	0.00000	0.00000	0
23/07/2014	\$ / R 2015/08/27			Any day expiry	11.34580	11.27680			-0.60815	0.00000	0.00000	0
23/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06906	0.06480			-6.16427	0.00000	0.00000	300
23/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31468	0.34283			8.94677	0.00000	0.00000	300
23/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.86048	0.81963			-4.74694	0.00000	0.00000	0
23/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.38510	11.31660			-0.60166	0.00000	0.00000	360
23/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26627	0.25645			-3.68962	0.00000	0.00000	18,946
23/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.06139	1.00994			-4.84771	0.00000	0.00000	0
23/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.58966	0.56305			-4.51372	0.00000	0.00000	0
23/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.58624	0.55979			-4.51153	0.00000	0.00000	0
23/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.59311	0.56633			-4.51587	0.00000	0.00000	0
23/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.70456	0.74645			5.94470	0.00000	0.00000	0
23/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.94117	1.99985			3.02268	0.00000	0.00000	0
23/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.23629	0.25334			7.21421	0.00000	0.00000	18,946
23/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.69801	0.73973			5.97640	0.00000	0.00000	0
23/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.71114	0.75319			5.91323	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
23/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.32098	0.34354			7.02889	0.00000	0.00000	300
23/07/2014	\$ / R 2015/09/28			Any day expiry	11.41560	11.34750			-0.59655	0.00000	0.00000	0
23/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06879	0.06733			-2.11190	0.00000	0.00000	300
23/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.45319	5.51983			1.22217	0.00000	0.00000	0
23/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.93658	0.89104			-4.86220	0.00000	0.00000	0
23/07/2014	\$ / R 2015/10/28			Any day expiry	11.48110	11.41380			-0.58618	0.00000	0.00000	0
23/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32748	0.34814			6.30960	0.00000	0.00000	300
23/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.57692	5.63723			1.08140	0.00000	0.00000	0
23/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.00858	0.96194			-4.62404	0.00000	0.00000	0
23/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07802	0.07103			-8.96119	0.00000	0.00000	300
23/07/2014	\$ / R 2015/11/25			Any day expiry	11.54230	11.47560			-0.57787	0.00000	0.00000	0
23/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07081	0.06823			-3.64600	0.00000	0.00000	300
23/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.07175	1.02808			-4.07491	0.00000	0.00000	0
23/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.97851	6.04263			1.07248	0.00000	0.00000	0
23/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32945	0.35248			6.98946	0.00000	0.00000	300
23/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05229	0.05337			2.05793	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.58380	11.51760			-0.57149	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.43392	2.36741			-2.73282	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.99462	0.95661			-3.82081	0.00000	0.00000	500
23/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.48185	2.41538			-2.67830	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.38609	2.32097			-2.72931	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04805	0.04778			-0.56463	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05012	0.04981			-0.62784	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.41082	0.43901			6.86380	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.48086	0.51138			6.34554	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/21			Any day expiry	11.59900	11.53300			-0.56901	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.93986	0.90438			-3.77572	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.13065	1.08574			-3.97227	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.33906	6.40027			0.96573	0.00000	0.00000	0
23/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06806	0.06327			-7.02681	0.00000	0.00000	300
23/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.33165	0.35274			6.35835	0.00000	0.00000	300
23/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.66970	10.60720			-0.58577	10.63070	10.60110	984
23/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.14678	0.17899			21.94607	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.15740	0.19141			21.60900	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.15173	0.18515			22.03025	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.16710	0.13861			-17.04848	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.17648	0.14619			-17.16234	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.17143	0.14235			-16.95990	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.83450	10.77020			-0.59347	10.80070	10.80070	82
23/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.67821	0.72727			7.23445	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.35419	0.31883			-9.98440	0.00000	0.00000	200
23/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.66199	0.71064			7.34944	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.15457	0.13914			-9.97889	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.15271	0.13747			-9.97707	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.23969	0.26863			12.07206	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
23/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.15649	0.14084			-9.99934	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.67007	0.71894			7.29424	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.38290	0.35505			-7.27267	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.01420	10.94940			-0.58833	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.39004	0.36171			-7.26297	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.47870	0.51565			7.71951	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.47225	0.50896			7.77414	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.46584	0.50231			7.82934	0.00000	0.00000	0
23/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.38645	0.35836			-7.26791	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.88525	0.98932			11.75620	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.87427	0.76854			-12.09411	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.03343	0.02612			-21.86004	0.00000	0.00000	1,700
23/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.02507	0.01986			-20.79511	0.00000	0.00000	20,000
23/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.19240	18.07110			-0.66676	18.16820	18.06000	44,442
23/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00005			100.00000	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.01520	0.90065			-11.28351	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.06975	0.09536			36.71974	0.00000	0.00000	1,700
23/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.35613	1.23654			-8.81845	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.03530	0.02752			-22.03640	0.00000	0.00000	21,200
23/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.15027	0.11508			-23.41768	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00884	0.00941			6.44493	0.00000	0.00000	11,200
23/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.34631	1.22677			-8.87910	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.03187	0.04744			48.83179	0.00000	0.00000	3,200
23/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.32103	1.43502			8.62896	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.53267	1.64876			7.57413	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.36594	1.24631			-8.75856	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.62270	0.52935			-14.99076	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.45240	5.33115			-2.22385	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.70124	1.58051			-7.09661	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01391	0.01567			12.64681	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02280	0.02955			29.60882	0.00000	0.00000	15,000
23/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.51787	0.60398			16.62782	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.66215	0.56646			-14.45130	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01373	0.01544			12.46285	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.28290	1.39642			8.84871	0.00000	0.00000	0
23/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.08030	0.10825			34.81086	0.00000	0.00000	2,750
23/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.06765	0.05042			-25.46652	0.00000	0.00000	2,750
23/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01354	0.01521			12.27904	0.00000	0.00000	0
23/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.45630	18.33220			-0.67240	18.38000	18.35000	10,690
23/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.52683	0.59167			12.30758	0.00000	0.00000	500
23/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.13601	0.16083			18.25130	0.00000	0.00000	0
23/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.14033	0.16644			18.60434	0.00000	0.00000	0
23/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.13782	0.16362			18.71840	0.00000	0.00000	0
23/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.48313	0.42387			-12.26606	0.00000	0.00000	0
23/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.05231	0.95303			-9.43413	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
23/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.04412	0.94582			-9.41482	0.00000	0.00000	0
23/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.03663	0.93864			-9.45294	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.93635	1.01411			8.30422	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23			Any day expiry	18.58230	18.45780			-0.66999	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.40031	0.44466			11.07911	0.00000	0.00000	9,605
23/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.92910	1.00659			8.34013	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.56321	2.67190			4.24015	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.17832	3.29460			3.65839	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.62224	0.55319			-11.09720	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.92186	0.99909			8.37742	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.05960	0.05155			-13.50780	0.00000	0.00000	4,697
23/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.61350	0.67712			10.36896	0.00000	0.00000	4,697
23/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.76261	0.68246			-10.50985	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.41140	0.36439			-11.42725	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.10551	0.08970			-14.98942	0.00000	0.00000	9,605
23/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.56580	0.50492			-10.76101	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.40865	0.36191			-11.43837	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.53994	0.59539			10.26926	0.00000	0.00000	4,700
23/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.41416	0.36689			-11.41373	0.00000	0.00000	0
23/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.06062	0.05240			-13.56752	0.00000	0.00000	4,700
23/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.19730	3.31375			3.64211	0.00000	0.00000	0
23/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.50919	0.46650			-8.38276	0.00000	0.00000	0
23/07/2014	£ / R 2015/03/16			Foreign Exchange Future	18.73600	18.61230			-0.66023	0.00000	0.00000	250
23/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.50638	0.46392			-8.38564	0.00000	0.00000	0
23/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.51201	0.46910			-8.37986	0.00000	0.00000	0
23/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.07319	1.15420			7.54912	0.00000	0.00000	0
23/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.06601	1.14680			7.57913	0.00000	0.00000	0
23/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.08038	1.16162			7.51926	0.00000	0.00000	0
23/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.00030	18.87170			-0.67683	0.00000	0.00000	0
23/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.92363	0.85800			-7.10595	0.00000	0.00000	0
23/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.91931	0.85411			-7.09244	0.00000	0.00000	0
23/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.92798	0.86212			-7.09712	0.00000	0.00000	0
23/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.77901	0.84241			8.13841	0.00000	0.00000	0
23/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.77333	0.83630			8.14233	0.00000	0.00000	0
23/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.76768	0.83042			8.17277	0.00000	0.00000	0
23/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10512	0.10454			-0.55458	0.10490	0.10490	2,759
23/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00022	0.00027			23.00416	0.00000	0.00000	0
23/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00054	0.00044			-19.27565	0.00000	0.00000	0
23/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00002	0.00002			-22.16646	0.00000	0.00000	0
23/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00534	0.00481			-9.98339	0.00000	0.00000	0
23/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01490	0.01548			3.87546	0.00000	0.00000	0
23/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00542	0.00590			8.84001	0.00000	0.00000	0
23/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00081	0.00072			-10.79946	0.00000	0.00000	0
23/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10682	0.10622			-0.56357	0.00000	0.00000	13,501
23/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00773	0.00722			-6.54411	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
23/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01399	0.01450			3.67981	0.00000	0.00000	0
23/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00564	0.00602			6.82917	0.00000	0.00000	0
23/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00091	0.00100			10.64109	0.00000	0.00000	0
23/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00246	0.00224			-8.83903	0.00000	0.00000	0
23/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10870	0.10810			-0.55840	0.00000	0.00000	50
23/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00015	0.00017			11.98604	0.00000	0.00000	0
23/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01006	0.00955			-5.06955	0.00000	0.00000	0
23/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00445	0.00418			-6.04839	0.00000	0.00000	0
23/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01886	0.01827			-3.12124	0.00000	0.00000	0
23/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00574	0.00608			5.88633	0.00000	0.00000	0
23/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00136	0.00145			7.13920	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.01413	0.01107			-21.64935	0.00000	0.00000	49,000
23/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.37070	14.28410			-0.60262	14.29560	14.28000	68,396
23/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.19946	0.24265			21.65324	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.56305	0.48913			-13.12978	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.35343	1.43697			6.17263	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.25097	0.20303			-19.10098	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.23525	0.19071			-18.93316	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.97220	2.05803			4.35214	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.22514	0.18286			-18.78116	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01257	0.01541			22.53941	0.00000	0.00000	21,000
23/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.07358	0.09352			27.10315	0.00000	0.00000	13,000
23/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00290	0.00213			-26.44007	0.00000	0.00000	800
23/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.22067	0.17904			-18.86450	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.04235	0.05503			29.92090	0.00000	0.00000	21,000
23/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.23016	0.18675			-18.86127	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.20997	0.25494			21.41887	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.18027	0.21893			21.44643	0.00000	0.00000	650
23/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.19455	0.23661			21.61928	0.00000	0.00000	800
23/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20444	0.24876			21.67672	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.84327	0.75951			-9.93348	0.00000	0.00000	0
23/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.44428	0.37762			-15.00359	0.00000	0.00000	0
23/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.15501	1.07095			-7.27806	0.00000	0.00000	0
23/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08327	0.09183			10.28155	0.00000	0.00000	0
23/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.59780	14.50820			-0.61379	0.00000	0.00000	14,150
23/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08183	0.09022			10.25692	0.00000	0.00000	0
23/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.07628	0.06545			-14.20504	0.00000	0.00000	1,737
23/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.98820	0.90683			-8.23449	0.00000	0.00000	0
23/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08774	0.09683			10.35355	0.00000	0.00000	650
23/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.97963	0.89842			-8.28962	0.00000	0.00000	0
23/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.94554	0.86503			-8.51529	0.00000	0.00000	0
23/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05721	0.06275			9.67967	0.00000	0.00000	1,737
23/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.97107	0.89003			-8.34526	0.00000	0.00000	0
23/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.77848	1.85725			4.42872	0.00000	0.00000	0
23/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08040	0.08863			10.23182	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
23/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.60896	0.65813			8.07416	0.00000	0.00000	0
23/07/2014	€ / R 2015/03/16			Foreign Exchange Future	14.84670	14.75560			-0.61360	0.00000	0.00000	2,426
23/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.60262	0.65153			8.11671	0.00000	0.00000	0
23/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.49566	0.45373			-8.45983	0.00000	0.00000	0
23/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.50300	0.46057			-8.43714	0.00000	0.00000	0
23/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.49932	0.45713			-8.44900	0.00000	0.00000	0
23/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.59630	0.64497			8.16039	0.00000	0.00000	0
23/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.56568	0.52384			-7.39552	0.00000	0.00000	0
23/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.87198	0.92535			6.12015	0.00000	0.00000	0
23/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.09050	14.99550			-0.62954	0.00000	0.00000	0
23/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.86518	0.91834			6.14500	0.00000	0.00000	0
23/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.87880	0.93236			6.09482	0.00000	0.00000	0
23/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.56248	0.52085			-7.40180	0.00000	0.00000	0
23/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.55930	0.51786			-7.40899	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.98250	9.97840			-0.04107	0.00000	0.00000	13,740
23/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.45517	0.44691			-1.81369	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.44643	0.43807			-1.87110	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.46396	0.45580			-1.75787	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02146	0.01740			-18.89944	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02393	0.01967			-17.77517	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02267	0.01851			-18.33258	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.23856	0.23212			-2.70006	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.79326	0.79329			0.00305	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07631	0.07300			-4.33766	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.07560	10.07070			-0.04863	0.00000	0.00000	9,085
23/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.07537	0.07018			-6.88244	0.00000	0.00000	201
23/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08091	0.07741			-4.31859	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.67489	0.66874			-0.91197	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.13490	0.12992			-3.69091	0.00000	0.00000	201
23/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.06886	0.06399			-7.08023	0.00000	0.00000	201
23/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.56191	0.55370			-1.46112	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07860	0.07518			-4.34442	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04929	0.04804			-2.54559	0.00000	0.00000	201
23/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.55420	0.54588			-1.50030	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.26416	0.25282			-4.29330	0.00000	0.00000	201
23/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.74977	0.74948			-0.03833	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.54651	0.53811			-1.53594	0.00000	0.00000	0
23/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.41050	0.40062			-2.40659	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.26151	0.25798			-1.35077	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.17860	10.17340			-0.05109	10.18070	10.17880	302
23/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25708	0.25351			-1.38801	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.25270	0.24910			-1.42714	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.43568	0.42691			-2.01255	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.43011	0.42138			-2.03027	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.44130	0.43250			-1.99555	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
23/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.41172	0.41090			-0.20064	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.28060	10.27310			-0.07295	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.40647	0.40564			-0.20262	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.41702	0.41667			-0.08498	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.44232	0.43400			-1.88235	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.43762	0.42977			-1.79479	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.44707	0.43874			-1.86182	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.29653	3.28845			-0.24505	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.53230	10.52330			-0.08545	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.24804	3.24003			-0.24642	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.19968	3.19175			-0.24769	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01423	0.01515			6.47959	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01574	0.01673			6.33054	0.00000	0.00000	0
23/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01738	0.01845			6.18443	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.10138	0.08398			-17.16437	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.91270	9.86460			-0.48524	0.00000	0.00000	75
23/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.10831	0.08998			-16.92264	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.19868	0.22938			15.45169	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.19210	0.22233			15.74194	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.18561	0.21538			16.03918	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.10480	0.08693			-17.04326	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.27178	0.24499			-9.85791	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.04410	9.99510			-0.48785	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.26677	0.24088			-9.70805	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.27686	0.24975			-9.79087	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.22276	0.24465			9.82834	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.22768	0.24989			9.75371	0.00000	0.00000	0
23/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.23267	0.25578			9.92863	0.00000	0.00000	0
23/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.89470)	15.14270			-1,792.48910	0.00000	0.00000	1,942
23/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	723.11200	675.79120			-6.54405	0.00000	0.00000	0
23/07/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	640.52600	595.75090			-6.99036	0.00000	0.00000	26,600
23/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	723.11200	675.79120			-6.54405	0.00000	0.00000	2,913
23/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(118.06590)	(154.05500)			30.48221	0.00000	0.00000	4,362
23/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	580.48010	538.09250			-7.30216	0.00000	0.00000	1,871
23/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	60.35060	50.59550			-16.16405	0.00000	0.00000	5,000
23/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	32.46470	21.60900			-33.43847	0.00000	0.00000	50,000
23/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.19355	1.26194			5.72998	0.00000	0.00000	0
23/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.83040	11.76010			-0.59423	0.00000	0.00000	3
23/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.18374	1.25219			5.78254	0.00000	0.00000	0
23/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.17393	1.24244			5.83612	0.00000	0.00000	0
23/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.01414	0.01229			-13.08780	0.00000	0.00000	0
23/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.01395	0.01204			-13.69431	0.00000	0.00000	0
23/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.01433	0.01254			-12.48115	0.00000	0.00000	0
23/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.47049	0.51864			10.23515	0.00000	0.00000	0
23/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.02250	11.94940			-0.60803	0.00000	0.00000	834

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
23/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.48424	0.53293			10.05486	0.00000	0.00000	0
23/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.24985	0.22517			-9.87716	0.00000	0.00000	0
23/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.24674	0.22233			-9.89295	0.00000	0.00000	0
23/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.25299	0.22804			-9.86014	0.00000	0.00000	0
23/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.47735	0.52577			10.14411	0.00000	0.00000	0
23/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24295	0.22496			-7.40231	0.00000	0.00000	0
23/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.23500	12.16120			-0.60319	0.00000	0.00000	175
23/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.24098	0.22314			-7.39989	0.00000	0.00000	0
23/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.24494	0.22680			-7.40457	0.00000	0.00000	0
23/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.00795	1.06376			5.53760	0.00000	0.00000	0
23/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.99994	1.05560			5.56667	0.00000	0.00000	0
23/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.01598	1.07194			5.50879	0.00000	0.00000	0
23/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71300	1.70650			-0.37945	0.00000	0.00000	0
23/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00016	0.00014			-13.71843	0.00000	0.00000	0
23/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00014	0.00012			-13.27704	0.00000	0.00000	0
23/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00018	0.00015			-14.14424	0.00000	0.00000	0
23/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28716	0.29364			2.25599	0.00000	0.00000	0
23/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27718	0.28365			2.33594	0.00000	0.00000	0
23/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29714	0.30362			2.18122	0.00000	0.00000	0
23/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.73030	1.72410			-0.35832	0.00000	0.00000	0
23/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05221	0.05530			5.91753	0.00000	0.00000	0
23/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03839	0.03551			-7.49707	0.00000	0.00000	0
23/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03501	0.03231			-7.70156	0.00000	0.00000	0
23/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04251	0.03940			-7.31570	0.00000	0.00000	0
23/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06471	0.06821			5.41419	0.00000	0.00000	0
23/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05809	0.06141			5.71945	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.11637	0.14012			20.41522	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.21720	9.17660			-0.44048	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.11038	0.13351			20.96181	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.12251	0.14688			19.88586	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.08357	0.06672			-20.15578	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.08758	0.07011			-19.94085	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.07971	0.06348			-20.36952	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.28540	9.24460			-0.43940	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.26767	0.24237			-9.45127	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.26172	0.23672			-9.55351	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.27370	0.24811			-9.34949	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.13227	0.14777			11.71948	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.12830	0.14351			11.85548	0.00000	0.00000	0
23/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.13632	0.15212			11.58728	0.00000	0.00000	0
23/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.34690	1.34660			-0.02227	0.00000	0.00000	125
23/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.34730	1.34710			-0.01484	0.00000	0.00000	0
23/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.59730	9.64960	0.10360	0.99967	0.54494	0.00000	0.00000	0
23/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.15645	0.13141	0.10360	0.01361	-16.00208	0.00000	0.00000	0
23/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.15814	0.18487	0.10360	0.01915	16.90052	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
23/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.15322	0.17938	0.10360	0.01858	17.07707	0.00000	0.00000	0
23/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.16375	0.19101	0.10360	0.01979	16.65076	0.00000	0.00000	0
23/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.16592	0.13978	0.10360	0.01448	-15.75216	0.00000	0.00000	0
23/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.16084	0.13527	0.10360	0.01401	-15.89982	0.00000	0.00000	0
23/07/2014	RAIN 2014/09/15			Foreign Exchange Future	20,884.05000	20,770.05000			-0.54587	0.00000	0.00000	0
23/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.26585	0.27001			1.56127	0.00000	0.00000	0
23/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.01230	5.01630			0.07980	0.00000	0.00000	0
23/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.25630	0.26043			1.61220	0.00000	0.00000	0
23/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.27558	0.27971			1.49902	0.00000	0.00000	0
23/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00400	0.00413			3.30330	0.00000	0.00000	0
23/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00355	0.00371			4.23982	0.00000	0.00000	0
23/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00328	0.00341			3.99415	0.00000	0.00000	0
23/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10454	0.09944			-4.87862	0.00000	0.00000	0
23/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.00020	5.00560			0.10800	0.00000	0.00000	0
23/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10004	0.09508			-4.95969	0.00000	0.00000	0
23/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09569	0.09087			-5.03704	0.00000	0.00000	0
23/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.11024	0.11068			0.39759	0.00000	0.00000	0
23/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.10474	0.10504			0.28623	0.00000	0.00000	0
23/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.11589	0.11647			0.50066	0.00000	0.00000	0

Future Open Interest

1,145,284

Option Open Interest

2,016,520

Total

3,161,804