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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/08/2014 TO 21/08/2014

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
21/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.70350	0.67740			-3.70999	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.68350	0.65740			-3.81852	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	19,547
21/08/2014	\$ / R 2014/08/22			Any day expiry	10.69350	10.66740			-0.24407	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.36372	0.33754			-7.19813	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00000	0.00000			133.33333	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.37651	1.40260			1.89545	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00022	0.00014			-36.71344	0.00000	0.00000	19,547
21/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00000	0.00000			200.00000	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.69350	0.66740			-3.76349	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/25			Any day expiry	10.69660	10.66740			-0.27298	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/25	10.67	C	Any day expiry	0.06268	0.03943			-37.09873	0.00000	0.00000	3,500
21/08/2014	\$ / R 2014/08/25	10.67	P	Any day expiry	0.03608	0.04203			16.47821	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/26			Any day expiry	10.69830	10.66450			-0.31594	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.05912	0.07679			29.88787	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.04742	0.03129			-34.01809	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/08/27			Any day expiry	10.70000	10.66620			-0.31589	0.00000	0.00000	1,959

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
21/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.02628	0.01778			-32.33056	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.13001	2.16382			1.58716	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00001	0.00002			75.00000	0.00000	0.00000	500
21/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.12628	0.15158			20.03747	0.00000	0.00000	500
21/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.05943	0.04231			-28.80936	0.00000	0.00000	3,500
21/08/2014	\$ / R 2014/08/28			Any day expiry	10.70180	10.66780			-0.31770	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.26747	0.29833			11.54053	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00927	0.00613			-33.81578	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.06763	0.08451			24.95424	0.00000	0.00000	0
21/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.40180	2.36780			-1.41560	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.03819	0.04669			22.25332	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/01			Any day expiry	10.70880	10.67460			-0.31936	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.14699	0.12129			-17.48425	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/09/02			Any day expiry	10.71050	10.67620			-0.32025	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.21634	0.24371			12.65131	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.04866	0.03637			-25.25124	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.13816	0.16017			15.93321	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.02684	0.01991			-25.82185	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/09/08			Any day expiry	10.72110	10.68670			-0.32086	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.09126	0.07374			-19.19520	0.00000	0.00000	250
21/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.11016	0.12704			15.32693	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.95425	0.92023			-3.56531	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00324	0.00408			26.02050	0.00000	0.00000	600
21/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01866	0.02246			20.39285	0.00000	0.00000	250
21/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.51035	0.47772			-6.39387	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.05399	0.06301			16.71050	0.00000	0.00000	4,000
21/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.20299	0.17845			-12.09079	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.26272	0.23545			-10.37950	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.17261	0.19222			11.36041	0.00000	0.00000	9,000
21/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.07975	0.06585			-17.42949	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.12781	0.14444			13.00954	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.26950	0.29370			8.98201	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.02904	0.02288			-21.22811	0.00000	0.00000	14,500
21/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00331	0.00299			-9.77880	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00539	0.00458			-15.10032	0.00000	0.00000	37,800
21/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00026	0.00032			19.97730	0.00000	0.00000	2,870
21/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.86687	1.90121			1.83968	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.01683	2.05117			1.70264	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.33331	2.29900			-1.47033	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.83331	2.79900			-1.21090	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.73330	10.69900			-0.31957	10.76750	10.68000	679,678
21/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.83333	1.79904			-1.87045	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00014	0.00018			30.84112	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00572	0.00712			24.38684	0.00000	0.00000	48,650

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
21/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.49138	0.45896			-6.59860	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.54864	0.51565			-6.01238	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.44456	0.41275			-7.15566	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.11945	0.10088			-15.54925	0.00000	0.00000	18,000
21/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.19601	0.17185			-12.32726	0.00000	0.00000	600
21/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.15921	0.17800			11.80221	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.20799	0.22953			10.35214	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.06371	0.05200			-18.37387	0.00000	0.00000	1,000
21/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.06615	0.05409			-18.22222	0.00000	0.00000	3,000
21/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.76236	0.79578			4.38372	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00871	0.00705			-19.06009	0.00000	0.00000	3,300
21/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00029	0.00034			18.77805	0.00000	0.00000	23,934
21/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00114	0.00118			3.95595	0.00000	0.00000	10,850
21/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.86703	2.90129			1.19494	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00003			30.56995	0.00000	0.00000	920
21/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.41688	2.45119			1.41979	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.73334	1.69905			-1.97810	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00003			30.41825	0.00000	0.00000	26,804
21/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.73546	0.70174			-4.58489	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.63654	0.60308			-5.25613	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.52944	0.49662			-6.19860	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.43532	0.40365			-7.27548	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00705	0.00872			23.67234	0.00000	0.00000	27,284
21/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.28674	0.25860			-9.81535	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.25490	0.22794			-10.57673	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.21729	0.19201			-11.63354	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.12834	0.10884			-15.18916	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.08591	0.07122			-17.10138	0.00000	0.00000	2,000
21/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.31045	0.33608			8.25469	0.00000	0.00000	402
21/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.65696	1.69132			2.07324	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00013	0.00017			30.78125	0.00000	0.00000	16,275
21/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00035	0.00041			16.34341	0.00000	0.00000	10,000
21/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00035	0.00027			-21.22177	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.26705	3.30127			1.04763	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.45385	0.42190			-7.03887	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.27064	0.24307			-10.18715	0.00000	0.00000	6,500
21/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.04872	0.05705			17.08249	0.00000	0.00000	10,000
21/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.06911	0.08003			15.80327	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.15055	0.12926			-14.14019	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.17947	0.19948			11.14848	0.00000	0.00000	6,500
21/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.01748	0.01350			-22.75980	0.00000	0.00000	100
21/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.62772	0.65975			5.10288	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00623	0.00521			-16.42469	0.00000	0.00000	3,350
21/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00514	0.00439			-14.63495	0.00000	0.00000	250
21/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.26742	1.30178			2.71100	0.00000	0.00000	397

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
21/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.70694	1.74129			2.01242	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00004	0.00005			30.62201	0.00000	0.00000	35,000
21/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00049	0.00065			30.67745	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.85333	1.81903			-1.85029	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00614	0.00762			24.14439	0.00000	0.00000	15,296
21/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.83477	0.80088			-4.05984	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01202	0.01465			21.87045	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.03344	0.03960			18.40612	0.00000	0.00000	4,000
21/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.35436	0.32427			-8.49174	0.00000	0.00000	2,000
21/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.16291	0.14077			-13.59393	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.05130	0.05997			16.89808	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.10504	0.11984			14.09667	0.00000	0.00000	20,159
21/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.09251	0.07700			-16.76596	0.00000	0.00000	2,000
21/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.25362	0.27720			9.29909	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.04375	0.03508			-19.82223	0.00000	0.00000	20,000
21/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.39684	0.42478			7.04046	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00566	0.00478			-15.55328	0.00000	0.00000	3,350
21/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.11784	1.15218			3.07245	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00018	0.00019			8.23529	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.43344	1.39918			-2.38985	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.53902	0.50612			-6.10436	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00808	0.00996			23.21563	0.00000	0.00000	10,900
21/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00534	0.00665			24.62934	0.00000	0.00000	6,220
21/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01126	0.01375			22.09555	0.00000	0.00000	7,700
21/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.03942	0.04645			17.83344	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.11615	0.13188			13.53923	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.06271	0.07285			16.16492	0.00000	0.00000	9,000
21/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.07129	0.05853			-17.90890	0.00000	0.00000	1,000
21/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.23041	0.25300			9.80606	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.22285	0.24509			9.98292	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.40574	0.43388			6.93412	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.87001	0.90399			3.90529	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.67541	0.70805			4.83263	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.77209	0.80558			4.33701	0.00000	0.00000	600
21/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.61699	1.65134			2.12459	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00033	0.00029			-12.42369	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00000			-90.12346	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.93332	1.89903			-1.77385	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00003	0.00004			30.28169	0.00000	0.00000	15,296
21/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.13379	1.09965			-3.01186	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00095	0.00123			29.12998	0.00000	0.00000	920
21/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00147	0.00188			27.87454	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.37196	0.34146			-8.19850	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.02106	0.02527			19.98775	0.00000	0.00000	900

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
21/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.05969	0.06945			16.34595	0.00000	0.00000	20,000
21/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.18241	0.15903			-12.81692	0.00000	0.00000	3,000
21/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.07961	0.09177			15.26594	0.00000	0.00000	52,500
21/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.22460	0.19897			-11.41176	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.08725	0.10026			14.91354	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.18645	0.20685			10.94137	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.11111	0.09344			-15.90480	0.00000	0.00000	1,050
21/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.05692	0.04620			-18.82663	0.00000	0.00000	7,700
21/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.08277	0.06848			-17.26561	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.03014	0.02378			-21.10724	0.00000	0.00000	1,550
21/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.53418	0.56450			5.67631	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.05280	0.04270			-19.11894	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.74293	0.77621			4.47903	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.78184	0.81539			4.29093	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00054	0.00061			11.27253	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00216	0.00274			26.90132	0.00000	0.00000	72,800
21/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01055	0.01290			22.31417	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.03734	0.04407			18.02228	0.00000	0.00000	13,300
21/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.04160	0.04894			17.64328	0.00000	0.00000	4,700
21/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.23202	0.20605			-11.19583	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.01102	0.00875			-20.57719	0.00000	0.00000	4,700
21/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00072	0.00078			8.30210	0.00000	0.00000	35,500
21/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.36724	1.40161			2.51318	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00017	0.00021			26.23821	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.53705	1.57141			2.23527	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00024	0.00029			21.47992	0.00000	0.00000	15,296
21/08/2014	\$ / R 2014/09/22			Any day expiry	10.74560	10.71120			-0.32013	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.25799	0.23128			-10.35494	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.13089	0.14676			12.12628	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.04208	0.04890			16.21267	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.05239	0.06008			14.66807	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.28768	0.26010			-9.58641	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.13649	0.11796			-13.57546	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/26			Any day expiry	10.75280	10.71830			-0.32085	0.00000	0.00000	1,500
21/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.12429	0.10870			-12.54761	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.34752	2.38201			1.46931	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.17149	0.19040			11.02331	0.00000	0.00000	500
21/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00032	0.00031			-2.43902	0.00000	0.00000	500
21/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00000			-95.16129	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/09/29			Any day expiry	10.75820	10.72370			-0.32069	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.28479	0.30869			8.39149	0.00000	0.00000	0
21/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.08299	0.07239			-12.77557	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.45821	2.42370			-1.40370	0.00000	0.00000	0
21/08/2014	\$ / R 2014/10/08			Any day expiry	10.77450	10.73990			-0.32113	0.00000	0.00000	0
21/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.18283	0.16257			-11.07855	0.00000	0.00000	250

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
21/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.14833	0.16267			9.67146	0.00000	0.00000	0
21/08/2014	\$ / R 2014/10/29			Any day expiry	10.81260	10.77780			-0.32185	0.00000	0.00000	0
21/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.20671	0.18960			-8.27997	0.00000	0.00000	0
21/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.08481	0.07742			-8.71660	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.51957	2.55405			1.36851	0.00000	0.00000	0
21/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00013	0.00014			4.47876	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.19411	0.21180			9.11024	0.00000	0.00000	500
21/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.51273	2.47794			-1.38472	0.00000	0.00000	0
21/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.52221	0.54962			5.24825	0.00000	0.00000	0
21/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00217	0.00185			-14.74471	0.00000	0.00000	500
21/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03374	0.03115			-7.67031	0.00000	0.00000	3,882
21/08/2014	\$ / R 2014/11/04			Any day expiry	10.82360	10.78880			-0.32152	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.68351	0.65117			-4.73149	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.12014	1.15235			2.87570	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.01991	0.02237			12.35864	0.00000	0.00000	3,882
21/08/2014	\$ / R 2014/11/05			Any day expiry	10.82540	10.79070			-0.32054	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.17348	0.19003			9.53504	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.48076	0.50720			5.50051	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.24888	0.23073			-7.29591	0.00000	0.00000	10,000
21/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.10616	0.09790			-7.77682	0.00000	0.00000	10,000
21/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.27298	0.25383			-7.01475	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/25			Any day expiry	10.86230	10.82750			-0.32037	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.21068	0.22633			7.42864	0.00000	0.00000	500
21/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.75121	2.78556			1.24864	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00351	0.00306			-12.75849	0.00000	0.00000	500
21/08/2014	\$ / R 2014/11/28			Any day expiry	10.86810	10.83330			-0.32020	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.13762	0.12910			-6.19409	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.56858	2.53382			-1.35336	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.51952	0.54580			5.05765	0.00000	0.00000	0
21/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00048	0.00052			7.85863	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/12/10			Any day expiry	10.89140	10.85670			-0.31860	0.00000	0.00000	800
21/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.32120	0.30195			-5.99377	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.20980	0.22525			7.36341	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/11			Any day expiry	10.89330	10.85870			-0.31763	0.00000	0.00000	4,000
21/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.38469	0.40754			5.93971	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.20799	0.19624			-5.64935	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00248	0.00284			14.25348	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.80814	1.77384			-1.89690	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.61444	0.58744			-4.39439	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.91486	0.88357			-3.42011	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.06314	0.07154			13.29214	0.00000	0.00000	2,490
21/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.08292	0.09262			11.69999	0.00000	0.00000	2,491
21/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.41070	0.38883			-5.32300	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.23067	0.24653			6.87704	0.00000	0.00000	41,000
21/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.35273	0.33249			-5.73952	0.00000	0.00000	6,524

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
21/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.25149	0.26854			6.77625	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.30108	0.28240			-6.20549	0.00000	0.00000	500
21/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41322	0.43667			5.67577	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.24618	0.23250			-5.55652	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.58906	0.61540			4.47176	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.13323	0.12548			-5.81738	0.00000	0.00000	3,000
21/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.81682	0.84568			3.53288	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.17492	0.16491			-5.71871	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06578	0.06171			-6.18584	0.00000	0.00000	9,000
21/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02495	0.02363			-5.28444	0.00000	0.00000	36,002
21/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.38546	2.41805			1.36610	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.89530	10.86060			-0.31849	10.93590	10.89000	160,489
21/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.46022	1.42620			-2.32971	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.19199	0.20660			7.61152	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04783	0.04497			-5.98133	0.00000	0.00000	1,402
21/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.09968	0.09398			-5.72007	0.00000	0.00000	1,000
21/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01228	0.00839			-31.69844	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01702	0.01407			-17.34400	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.89580	2.86118			-1.19549	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00050	0.00058			16.22596	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00603	0.00685			13.73782	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.86861	0.83766			-3.56398	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02766	0.03175			14.78576	0.00000	0.00000	6,581
21/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01956	0.02297			17.43709	0.00000	0.00000	46,500
21/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.50249	0.47832			-4.81046	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.10649	0.11751			10.35216	0.00000	0.00000	9,425
21/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.17415	0.18813			8.02428	0.00000	0.00000	2,902
21/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.34190	0.32197			-5.82891	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.22063	0.23618			7.04953	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.28679	0.26914			-6.15705	0.00000	0.00000	1,000
21/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.23235	0.21937			-5.58867	0.00000	0.00000	27,500
21/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.31088	0.33190			6.76193	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.14436	0.13600			-5.79004	0.00000	0.00000	7,300
21/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.63793	0.66488			4.22449	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.10212	0.09628			-5.72112	0.00000	0.00000	9,425
21/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.47962	0.50431			5.14932	0.00000	0.00000	250
21/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.17048	1.20111			2.61697	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.72174	0.74975			3.88019	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05873	0.05513			-6.12425	0.00000	0.00000	7,841
21/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06503	0.06101			-6.18113	0.00000	0.00000	500
21/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00106	0.00122			15.18999	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00544	0.00619			13.78138	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00125	0.00144			14.96517	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.02790	0.99588			-3.11508	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00646	0.00734			13.70697	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
21/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.60623	0.57976			-4.36624	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.06774	0.07646			12.86976	0.00000	0.00000	500
21/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.07257	0.08161			12.46233	0.00000	0.00000	7,300
21/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.11634	0.12787			9.90480	0.00000	0.00000	3,000
21/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.10023	0.11092			10.66878	0.00000	0.00000	34,450
21/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.42932	0.40697			-5.20625	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.29150	0.27312			-6.30451	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.24977	0.23591			-5.54738	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.26858	0.25380			-5.50435	0.00000	0.00000	13,000
21/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.44231	0.46634			5.43202	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.40606	0.42936			5.73940	0.00000	0.00000	4,505
21/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.76464	0.79305			3.71566	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03872	0.03648			-5.79703	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.64342	1.67588			1.97485	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02103	0.01898			-9.74595	0.00000	0.00000	41,000
21/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04734	0.04451			-5.97241	0.00000	0.00000	1,130
21/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01177	0.00801			-31.95614	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00115	0.00132			15.07971	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00477	0.00299			-37.18549	0.00000	0.00000	900
21/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.34133	1.30745			-2.52528	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00893	0.01071			19.96998	0.00000	0.00000	41,000
21/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.64777	0.61870			-4.48797	0.00000	0.00000	1,130
21/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.53095	0.50612			-4.67728	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.48179	0.45811			-4.91424	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.19660	0.21137			7.51302	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.31593	0.29678			-6.06056	0.00000	0.00000	500
21/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.21083	0.22607			7.22991	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.25712	0.24290			-5.53068	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.33705	0.35877			6.44251	0.00000	0.00000	35,000
21/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.21317	0.20117			-5.63156	0.00000	0.00000	3,000
21/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.84319	0.87225			3.44720	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.26343	1.29453			2.46183	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.12965	2.16303			1.56746	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02380	0.02234			-6.15141	0.00000	0.00000	7,471
21/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00284	0.00324			14.14729	0.00000	0.00000	1,402
21/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00492	0.00560			13.83275	0.00000	0.00000	11,976
21/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.05914	0.06684			13.01839	0.00000	0.00000	2,490
21/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.53822	0.51322			-4.64475	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.14540	0.15823			8.83022	0.00000	0.00000	2,359
21/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.34729	0.32720			-5.78401	0.00000	0.00000	3,900
21/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.44253	1.47437			2.20716	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.83438	0.86338			3.47544	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02076	0.01865			-10.17198	0.00000	0.00000	79,241
21/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.72172	2.75347			1.16647	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.89778	1.86344			-1.80981	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
21/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.40074	1.36679			-2.42372	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.12423	1.09131			-2.92801	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01260	0.01528			21.26912	0.00000	0.00000	79,241
21/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.30176	1.26794			-2.59763	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.05247	0.05810			10.72688	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.08565	0.09552			11.51865	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.59844	0.57214			-4.39587	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.46164	0.43846			-5.02047	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.13402	0.14637			9.21348	0.00000	0.00000	10,558
21/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.30597	0.28713			-6.15638	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.18743	0.20189			7.71197	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.24620	0.26252			6.62992	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.32613	0.30667			-5.96609	0.00000	0.00000	3,000
21/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.29182	0.31230			7.01777	0.00000	0.00000	79,241
21/08/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.23578	0.25180			6.79280	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.37787	0.40057			6.00608	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.19852	0.18727			-5.66523	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09849	0.09285			-5.72035	0.00000	0.00000	10,558
21/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.36573	2.39838			1.38014	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.31698	3.34779			0.92874	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.18850	2.22174			1.51865	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.34655	2.31204			-1.47080	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02331	0.02706			16.05401	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.82296	0.79235			-3.71946	0.00000	0.00000	1,260
21/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.06093	0.06916			13.50851	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.58304	0.55706			-4.45620	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.56787	0.54221			-4.51798	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.09719	0.10772			10.83220	0.00000	0.00000	3,000
21/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.36945	0.34873			-5.60978	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.49553	0.47152			-4.84468	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.30447	0.32531			6.84617	0.00000	0.00000	27,500
21/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.27328	0.29320			7.28774	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.18761	0.17694			-5.68933	0.00000	0.00000	3,000
21/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.20136	0.18996			-5.65893	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.10994	0.10365			-5.72028	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.11704	0.11035			-5.72013	0.00000	0.00000	350
21/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.17973	1.21041			2.60066	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.45204	1.48391			2.19505	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.34647	3.37741			0.92456	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.39645	2.36192			-1.44075	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.94947	3.98239			0.83373	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.44636	2.41182			-1.41188	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/15			Any day expiry	10.90110	10.86640			-0.31832	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.22115	0.23662			6.99389	0.00000	0.00000	500
21/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.91626	2.94780			1.08173	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
21/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01736	0.01420			-18.17281	0.00000	0.00000	500
21/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.32225	0.30302			-5.96829	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/23			Any day expiry	10.91660	10.88200			-0.31695	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00104	0.00125			19.55521	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.47800	0.50200			5.02021	0.00000	0.00000	0
21/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.19460	0.18400			-5.44871	0.00000	0.00000	5,000
21/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.61764	2.58325			-1.31401	0.00000	0.00000	0
21/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.47418	0.49657			4.72081	0.00000	0.00000	0
21/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.32590	3.35517			0.88011	0.00000	0.00000	0
21/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.23429	0.24967			6.56254	0.00000	0.00000	300
21/08/2014	\$ / R 2015/01/28			Any day expiry	10.98640	10.95220			-0.31129	0.00000	0.00000	1,245
21/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.68842	2.65489			-1.24752	0.00000	0.00000	0
21/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.26058	0.24877			-4.53393	0.00000	0.00000	5,000
21/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04230	0.03737			-11.65200	0.00000	0.00000	300
21/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00202	0.00269			32.66657	0.00000	0.00000	5,000
21/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.42069	0.40187			-4.47469	0.00000	0.00000	0
21/08/2014	\$ / R 2015/02/25			Any day expiry	11.04070	11.00670			-0.30795	0.00000	0.00000	0
21/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05239	0.04691			-10.45255	0.00000	0.00000	300
21/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.23972	0.25444			6.13890	0.00000	0.00000	300
21/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.51169	3.54021			0.81226	0.00000	0.00000	0
21/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.48042	0.46114			-4.01398	0.00000	0.00000	0
21/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.43717	0.45738			4.62271	0.00000	0.00000	0
21/08/2014	\$ / R 2015/02/26			Any day expiry	11.04270	11.00870			-0.30790	0.00000	0.00000	0
21/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00326	0.00445			36.35193	0.00000	0.00000	5,000
21/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.32987	0.31608			-4.18065	0.00000	0.00000	5,000
21/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.74596	2.71315			-1.19501	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.12846	0.13767			7.16805	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.42931	0.41250			-3.91456	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.34692	0.36447			5.06074	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.19496	3.22485			0.93556	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.07790	11.04370			-0.30872	11.08010	11.08010	31,722
21/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.13165	0.14102			7.11874	0.00000	0.00000	23,800
21/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.55069	0.52989			-3.77713	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.52860	0.50848			-3.80674	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.68698	0.71060			3.43930	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.08061	3.04718			-1.08517	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.84887	0.82126			-3.25253	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.42482	0.40817			-3.91782	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.64441	1.67403			1.80143	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.05765	2.08831			1.49035	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.08935	2.05733			-1.53239	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01145	0.01363			19.07333	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.03570	1.00560			-2.90662	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.47173	0.45346			-3.87439	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.42037	0.40388			-3.92168	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
21/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.60009	1.56855			-1.97157	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02219	0.02485			11.95510	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.70636	0.68137			-3.53810	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.26488	0.25430			-3.99158	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11231	0.10773			-4.07561	0.00000	0.00000	23,800
21/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08555	0.08201			-4.13090	0.00000	0.00000	24,155
21/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.69955	0.67472			-3.54919	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.22279	0.23619			6.01437	0.00000	0.00000	10,000
21/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.24070	0.25478			5.84851	0.00000	0.00000	1,112
21/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17491	0.16789			-4.01108	0.00000	0.00000	10,000
21/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00271	0.00348			28.44531	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.29383	0.30976			5.41913	0.00000	0.00000	46,165
21/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.34141	0.35880			5.09488	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.09701	1.12419			2.47804	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08805	0.08441			-4.12649	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07286	0.06855			-5.91432	0.00000	0.00000	46,165
21/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.05780	0.06190			7.08669	0.00000	0.00000	69,965
21/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.09097	0.09756			7.24399	0.00000	0.00000	24,155
21/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.35247	0.37018			5.02584	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.01015	2.04071			1.52062	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/27			Any day expiry	11.09940	11.06510			-0.30903	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.80731	3.83553			0.74112	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.54745	0.52813			-3.52748	0.00000	0.00000	0
21/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05671	0.05063			-10.72581	0.00000	0.00000	300
21/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.24805	0.26303			6.04285	0.00000	0.00000	300
21/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05987	0.05821			-2.77598	0.00000	0.00000	300
21/08/2014	\$ / R 2015/04/28			Any day expiry	11.16190	11.12740			-0.30909	0.00000	0.00000	0
21/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.61468	0.59515			-3.17674	0.00000	0.00000	0
21/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.04797	4.08081			0.81122	0.00000	0.00000	0
21/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.25278	0.26775			5.92350	0.00000	0.00000	300
21/08/2014	\$ / R 2015/05/27			Any day expiry	11.21890	11.18390			-0.31197	0.00000	0.00000	0
21/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.67529	0.65398			-3.15573	0.00000	0.00000	0
21/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06158	0.05951			-3.36254	0.00000	0.00000	300
21/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.25639	0.27008			5.33930	0.00000	0.00000	300
21/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.32268	4.35561			0.76178	0.00000	0.00000	0
21/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.34010	0.33016			-2.92229	0.00000	0.00000	0
21/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.88704	0.91237			2.85581	0.00000	0.00000	0
21/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.25080	11.21560			-0.31287	0.00000	0.00000	16,948
21/08/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.00000	0.55211			100.00000	0.00000	0.00000	0
21/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.87930	0.90456			2.87291	0.00000	0.00000	0
21/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.89480	0.92020			2.83848	0.00000	0.00000	0
21/08/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00000	0.41651			100.00000	0.00000	0.00000	1,500
21/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.33784	0.32797			-2.92085	0.00000	0.00000	0
21/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.33560	0.32580			-2.92047	0.00000	0.00000	0
21/08/2014	\$ / R 2015/06/26			Any day expiry	11.27880	11.24330			-0.31475	0.00000	0.00000	1,386

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
21/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.73871	0.71719			-2.91246	0.00000	0.00000	0
21/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06436	0.06151			-4.43300	0.00000	0.00000	300
21/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25991	0.27389			5.38098	0.00000	0.00000	300
21/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.66556	4.69821			0.69974	0.00000	0.00000	0
21/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.80461	0.78475			-2.46752	0.00000	0.00000	0
21/08/2014	\$ / R 2015/07/29			Any day expiry	11.34470	11.30870			-0.31733	0.00000	0.00000	0
21/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.25991	0.27605			6.21222	0.00000	0.00000	300
21/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07241	0.06756			-6.70436	0.00000	0.00000	300
21/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.87771	4.90886			0.63852	0.00000	0.00000	0
21/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.16751	5.20071			0.64261	0.00000	0.00000	0
21/08/2014	\$ / R 2015/08/27			Any day expiry	11.40320	11.36650			-0.32184	0.00000	0.00000	0
21/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07071	0.06721			-4.94037	0.00000	0.00000	300
21/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26490	0.27716			4.62563	0.00000	0.00000	300
21/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.86810	0.84366			-2.81608	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.20440	0.21480			5.08805	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.44240	11.40580			-0.31986	0.00000	0.00000	360
21/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.07526	1.04845			-2.49354	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26585	0.25800			-2.95259	0.00000	0.00000	18,946
21/08/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.04680	1.02060			-2.50285	0.00000	0.00000	13,700
21/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.58604	0.57149			-2.48279	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.44211	0.43072			-2.57447	0.00000	0.00000	13,700
21/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.58259	0.56812			-2.48450	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.58951	0.57488			-2.48188	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.64364	0.66569			3.42582	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.99971	1.02492			2.52255	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19286	0.20265			5.07505	0.00000	0.00000	18,946
21/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.88345	1.91220			1.52649	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.63711	0.65908			3.44821	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.65019	0.67232			3.40292	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27079	0.28412			4.92300	0.00000	0.00000	300
21/08/2014	\$ / R 2015/09/28			Any day expiry	11.47280	11.43630			-0.31814	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07486	0.07114			-4.96683	0.00000	0.00000	300
21/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.40206	5.43484			0.60684	0.00000	0.00000	0
21/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.94359	0.92042			-2.45542	0.00000	0.00000	0
21/08/2014	\$ / R 2015/10/28			Any day expiry	11.53820	11.50170			-0.31634	0.00000	0.00000	0
21/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.27490	0.28810			4.80159	0.00000	0.00000	300
21/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.52337	5.55496			0.57190	0.00000	0.00000	0
21/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.01310	0.98980			-2.29994	0.00000	0.00000	0
21/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08157	0.07666			-6.02175	0.00000	0.00000	300
21/08/2014	\$ / R 2015/11/25			Any day expiry	11.59910	11.56280			-0.31296	0.00000	0.00000	0
21/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07668	0.06969			-9.11732	0.00000	0.00000	300
21/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.07678	1.05187			-2.31315	0.00000	0.00000	0
21/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.92758	5.95689			0.49445	0.00000	0.00000	0
21/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27768	0.28907			4.10268	0.00000	0.00000	300
21/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.03158	0.03499			10.77357	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
21/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.64050	11.60420			-0.31184	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.47166	2.43871			-1.33301	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.99506	0.97165			-2.35259	0.00000	0.00000	500
21/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.52124	2.48824			-1.30873	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.42208	2.38919			-1.35822	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03074	0.03404			10.74696	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.03116	0.03451			10.75923	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.35456	0.36745			3.63550	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.41989	0.43715			4.11281	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/21			Any day expiry	11.65580	11.61950			-0.31143	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.93569	0.91665			-2.03390	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.13489	1.10989			-2.20256	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.28373	6.31771			0.54084	0.00000	0.00000	0
21/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06953	0.06721			-3.32988	0.00000	0.00000	300
21/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.27909	0.29039			4.05012	0.00000	0.00000	300
21/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.73330	10.69900			-0.31957	0.00000	0.00000	1,275
21/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.07599	0.08772			15.44483	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.08337	0.09595			15.08934	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.07961	0.09177			15.26591	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.15667	0.13495			-13.86412	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.16929	0.14672			-13.32903	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.16291	0.14077			-13.59393	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.89530	10.86060			-0.31849	0.00000	0.00000	100
21/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.60523	0.63178			4.38688	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.35824	0.33784			-5.69559	0.00000	0.00000	200
21/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.58906	0.61540			4.47176	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.14243	0.13418			-5.79448	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.14053	0.13238			-5.79886	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.18294	0.19724			7.81447	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.14436	0.13600			-5.79004	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.59713	0.62358			4.42898	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.38034	0.36531			-3.95151	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.07790	11.04370			-0.30872	0.00000	0.00000	5
21/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.38773	0.37243			-3.94591	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.41244	0.43161			4.64809	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.40612	0.42515			4.68737	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.39983	0.41873			4.72718	0.00000	0.00000	0
21/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.38402	0.36885			-3.94878	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.15625	1.25965			8.94307	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.55872	0.46406			-16.94248	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00414	0.00268			-35.17020	0.00000	0.00000	1,700
21/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00278	0.00161			-42.33270	0.00000	0.00000	20,000
21/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.86340	17.75650			-0.59843	0.00000	0.00000	50,802
21/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.69096	0.59172			-14.36238	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
21/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.09676	0.12143			25.50129	0.00000	0.00000	1,700
21/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.02119	0.91657			-10.24524	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00442	0.00286			-35.28719	0.00000	0.00000	21,200
21/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.02963	0.01786			-39.72049	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00198	0.00240			21.39603	0.00000	0.00000	11,200
21/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.01149	0.90695			-10.33487	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04532	0.05756			27.00464	0.00000	0.00000	3,200
21/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.62074	1.72618			6.50593	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.83938	1.94511			5.74766	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.03090	0.92618			-10.15810	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.32475	0.24584			-24.29782	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.12341	5.01650			-2.08660	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.36538	1.25890			-7.79839	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00809	0.01045			29.21843	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02756	0.03522			27.79493	0.00000	0.00000	15,000
21/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.72623	0.82136			13.09925	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.36016	0.27793			-22.83020	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00779	0.01007			29.21811	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.58102	1.68636			6.66289	0.00000	0.00000	0
21/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.11135	0.13934			25.14053	0.00000	0.00000	2,750
21/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00965	0.00615			-36.23887	0.00000	0.00000	2,750
21/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00750	0.00968			29.05199	0.00000	0.00000	0
21/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.11730	18.00980			-0.59336	0.00000	0.00000	11,915
21/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.70151	0.77181			10.02164	0.00000	0.00000	500
21/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.19009	0.22207			16.82705	0.00000	0.00000	0
21/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.19694	0.22968			16.62576	0.00000	0.00000	0
21/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.19349	0.22586			16.72695	0.00000	0.00000	0
21/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.31881	0.28161			-11.66780	0.00000	0.00000	0
21/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.76739	0.69187			-9.84041	0.00000	0.00000	0
21/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.76079	0.68566			-9.87575	0.00000	0.00000	0
21/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.75424	0.67948			-9.91155	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.15608	1.23234			6.59628	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23			Any day expiry	18.24400	18.13730			-0.58485	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.52682	0.58055			10.19923	0.00000	0.00000	9,605
21/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.14809	1.22426			6.63402	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.86219	2.96046			3.43356	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.49399	3.59633			2.92921	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.44779	0.40398			-9.78568	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.14012	1.21619			6.67252	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03736	0.03309			-11.41321	0.00000	0.00000	4,697
21/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.79346	0.85975			8.35453	0.00000	0.00000	4,697
21/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.55082	0.49785			-9.61638	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.29209	0.26156			-10.45404	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06619	0.05776			-12.72862	0.00000	0.00000	9,605
21/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.40746	0.36705			-9.91739	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
21/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.29008	0.25964			-10.49434	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.70379	0.76668			8.93445	0.00000	0.00000	4,700
21/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.29412	0.26349			-10.41263	0.00000	0.00000	0
21/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03799	0.03363			-11.46134	0.00000	0.00000	4,700
21/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.51336	3.61579			2.91562	0.00000	0.00000	0
21/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.38065	0.34768			-8.66071	0.00000	0.00000	0
21/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.39890	18.29190			-0.58156	0.00000	0.00000	1,000
21/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.37846	0.34567			-8.66473	0.00000	0.00000	0
21/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.38279	0.34971			-8.64092	0.00000	0.00000	0
21/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.28175	1.35578			5.77592	0.00000	0.00000	0
21/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.27389	1.34781			5.80300	0.00000	0.00000	0
21/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.28956	1.36377			5.75443	0.00000	0.00000	0
21/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.65960	18.55150			-0.57933	0.00000	0.00000	240
21/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.74473	0.69810			-6.26196	0.00000	0.00000	0
21/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.74130	0.69485			-6.26512	0.00000	0.00000	0
21/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.74819	0.70135			-6.25967	0.00000	0.00000	0
21/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.94170	1.00335			6.54743	0.00000	0.00000	0
21/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.93513	0.99660			6.57289	0.00000	0.00000	0
21/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.92859	0.98985			6.59777	0.00000	0.00000	0
21/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10392	0.10314			-0.74772	0.00000	0.00000	2,759
21/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00012	0.00016			34.47299	0.00000	0.00000	0
21/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00011	0.00006			-44.97249	0.00000	0.00000	0
21/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-41.83938	0.00000	0.00000	0
21/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00404	0.00330			-18.20797	0.00000	0.00000	0
21/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01609	0.01686			4.82417	0.00000	0.00000	0
21/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00619	0.00692			11.74778	0.00000	0.00000	0
21/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00042	0.00035			-17.10623	0.00000	0.00000	0
21/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10556	0.10477			-0.74652	0.00000	0.00000	17,859
21/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00633	0.00567			-10.32925	0.00000	0.00000	0
21/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01487	0.01558			4.81272	0.00000	0.00000	0
21/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00603	0.00659			9.32855	0.00000	0.00000	0
21/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00077	0.00090			17.45974	0.00000	0.00000	0
21/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00159	0.00136			-14.23055	0.00000	0.00000	0
21/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10743	0.10665			-0.73254	0.00000	0.00000	50
21/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00012			7.59807	0.00000	0.00000	0
21/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00876	0.00812			-7.20663	0.00000	0.00000	0
21/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00356	0.00324			-8.96759	0.00000	0.00000	0
21/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01755	0.01677			-4.43518	0.00000	0.00000	0
21/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00613	0.00660			7.62722	0.00000	0.00000	0
21/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00132	0.00148			11.80263	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00066	0.00060			-9.77999	0.00000	0.00000	49,000
21/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.26300	14.21480			-0.33794	14.26380	14.26380	65,198
21/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.19804	0.22408			13.15081	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.43869	0.39682			-9.54474	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.44766	1.49580			3.32502	0.00000	0.00000	0

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21/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.13633	0.11224			-17.67147	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.12472	0.10208			-18.14706	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.07716	2.12536			2.32059	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.11746	0.09577			-18.46185	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00378	0.00561			48.26912	0.00000	0.00000	21,000
21/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05393	0.06378			18.26533	0.00000	0.00000	13,000
21/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00016	0.00016			1.45847	0.00000	0.00000	800
21/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.11397	0.09275			-18.61688	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02569	0.03202			24.63033	0.00000	0.00000	21,000
21/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.12104	0.09888			-18.30473	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21097	0.23795			12.78994	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17333	0.19744			13.90964	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.19172	0.21728			13.33632	0.00000	0.00000	800
21/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20446	0.23097			12.96849	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.72678	0.68041			-6.38063	0.00000	0.00000	0
21/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.31693	0.27858			-12.10036	0.00000	0.00000	0
21/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.02982	0.98181			-4.66205	0.00000	0.00000	0
21/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07063	0.07425			5.12534	0.00000	0.00000	0
21/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.48560	14.43630			-0.34034	14.49280	14.49280	13,907
21/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06912	0.07260			5.03460	0.00000	0.00000	0
21/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.05244	0.04446			-15.20597	0.00000	0.00000	1,737
21/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.86324	0.81728			-5.32360	0.00000	0.00000	0
21/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07532	0.07937			5.38206	0.00000	0.00000	650
21/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.85472	0.80890			-5.36086	0.00000	0.00000	0
21/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.82092	0.77567			-5.51169	0.00000	0.00000	0
21/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04422	0.04551			2.91574	0.00000	0.00000	1,737
21/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.84623	0.80055			-5.39811	0.00000	0.00000	0
21/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.86684	1.90816			2.21371	0.00000	0.00000	0
21/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06764	0.07098			4.94506	0.00000	0.00000	0
21/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.64823	0.67079			3.47976	0.00000	0.00000	0
21/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.73650	14.68750			-0.33251	14.71550	14.71550	7,051
21/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.64149	0.66396			3.50259	0.00000	0.00000	0
21/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.42473	0.39829			-6.22578	0.00000	0.00000	0
21/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.43128	0.40465			-6.17427	0.00000	0.00000	0
21/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.42799	0.40146			-6.19900	0.00000	0.00000	0
21/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63478	0.65715			3.52428	0.00000	0.00000	0
21/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.50416	0.47652			-5.48135	0.00000	0.00000	0
21/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.92338	0.94608			2.45845	0.00000	0.00000	0
21/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.97790	14.92760			-0.33583	0.00000	0.00000	150
21/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.91626	0.93892			2.47368	0.00000	0.00000	0
21/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.93053	0.95325			2.44226	0.00000	0.00000	0
21/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.50128	0.47368			-5.50571	0.00000	0.00000	0
21/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.49843	0.47085			-5.53221	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.98060	9.94820			-0.32463	0.00000	0.00000	13,740
21/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.43783	0.40816			-6.77567	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
21/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.42837	0.39883			-6.89543	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.44732	0.41753			-6.65932	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00672	0.00933			38.84971	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00777	0.01063			36.85586	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00723	0.00996			37.83451	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21702	0.23614			8.81011	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.78730	0.81611			3.65917	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05995	0.06774			12.99680	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.06540	10.03400			-0.31196	0.00000	0.00000	11,558
21/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05825	0.05538			-4.92597	0.00000	0.00000	201
21/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06408	0.07229			12.81443	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.65417	0.62766			-4.05211	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11463	0.12730			11.04770	0.00000	0.00000	201
21/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05270	0.05011			-4.91775	0.00000	0.00000	201
21/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.53535	0.51174			-4.40987	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06199	0.06999			12.90569	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03877	0.04366			12.61969	0.00000	0.00000	201
21/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.52739	0.50399			-4.43699	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.23242	0.22014			-5.28380	0.00000	0.00000	201
21/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.74285	0.77138			3.84064	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.51948	0.49629			-4.46392	0.00000	0.00000	0
21/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.38003	0.36130			-4.93010	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25097	0.26336			4.93467	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.16840	10.13750			-0.30388	0.00000	0.00000	702
21/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24655	0.25875			4.94976	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24217	0.25419			4.96586	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.41495	0.39625			-4.50580	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.40937	0.39086			-4.52289	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.42057	0.40169			-4.48786	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.40303	0.41861			3.86649	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.26740	10.23570			-0.30874	0.00000	0.00000	50
21/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.39772	0.41315			3.88005	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.40884	0.42456			3.84449	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.42043	0.40431			-3.83348	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.41624	0.40026			-3.83967	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.42512	0.40885			-3.82671	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.27004	3.23819			-0.97419	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.50520	10.47190			-0.31699	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.22161	3.18987			-0.98509	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.17331	3.14047			-1.03461	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01484	0.01629			9.72440	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01641	0.01797			9.53353	0.00000	0.00000	0
21/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01811	0.01857			2.58815	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.03683	0.02866			-22.18387	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.79940	9.77190			-0.28063	0.00000	0.00000	100

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
21/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.04089	0.03210			-21.51098	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.24743	0.26676			7.81274	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.23941	0.25843			7.94474	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.23149	0.25020			8.07939	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.03881	0.03033			-21.84677	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.19778	0.18542			-6.24818	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.92510	9.89810			-0.27204	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.19412	0.18194			-6.27449	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.20150	0.18896			-6.21954	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.26640	0.28086			5.43098	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.27268	0.28732			5.36989	0.00000	0.00000	0
21/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.27902	0.29384			5.31133	0.00000	0.00000	0
21/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(18.98930)	(12.94810)			-31.81371	0.00000	0.00000	1,942
21/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	776.66110	751.41140			-3.25106	0.00000	0.00000	0
21/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	689.15730	664.79490			-3.53510	0.00000	0.00000	26,600
21/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	776.66110	751.41140			-3.25106	0.00000	0.00000	2,913
21/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(148.44930)	(162.75840)			9.63905	0.00000	0.00000	4,362
21/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	620.05160	596.08980			-3.86448	0.00000	0.00000	1,871
21/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	38.44410	31.94000			-16.91833	0.00000	0.00000	5,000
21/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	53.93070	46.17910			-14.37326	0.00000	0.00000	6,000
21/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.23352	1.27346			3.23725	0.00000	0.00000	0
21/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.77940	11.73850			-0.34722	0.00000	0.00000	3
21/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.22360	1.26351			3.26193	0.00000	0.00000	0
21/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.21367	1.25356			3.28695	0.00000	0.00000	0
21/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00300	0.00201			-32.93847	0.00000	0.00000	0
21/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00292	0.00196			-33.08489	0.00000	0.00000	0
21/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00307	0.00206			-32.80039	0.00000	0.00000	0
21/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.48445	0.50921			5.11041	0.00000	0.00000	0
21/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.96640	11.92500			-0.34597	0.00000	0.00000	5,588
21/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.49880	0.52390			5.03194	0.00000	0.00000	0
21/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.20801	0.19153			-7.91853	0.00000	0.00000	0
21/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.20520	0.18890			-7.94368	0.00000	0.00000	0
21/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.21085	0.19421			-7.89319	0.00000	0.00000	0
21/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.49161	0.51653			5.07093	0.00000	0.00000	0
21/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.21566	0.20485			-5.01149	0.00000	0.00000	0
21/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.17910	12.13850			-0.33336	0.00000	0.00000	175
21/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.21389	0.20316			-5.01553	0.00000	0.00000	0
21/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.21746	0.20657			-5.00600	0.00000	0.00000	0
21/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.03656	1.06635			2.87412	0.00000	0.00000	0
21/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.02836	1.05807			2.88949	0.00000	0.00000	0
21/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.04479	1.07466			2.85918	0.00000	0.00000	0
21/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74450	1.73590			-0.49298	0.00000	0.00000	0
21/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00004	0.00004			-6.49658	0.00000	0.00000	0
21/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00003	0.00003			-8.18640	0.00000	0.00000	0
21/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00005	0.00004			-4.87219	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
21/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25554	0.26414			3.36448	0.00000	0.00000	0
21/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24555	0.25414			3.50149	0.00000	0.00000	0
21/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26553	0.27413			3.23780	0.00000	0.00000	0
21/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75990	1.75120			-0.49435	0.00000	0.00000	0
21/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03107	0.03513			13.08079	0.00000	0.00000	0
21/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04561	0.04136			-9.31538	0.00000	0.00000	0
21/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04125	0.03733			-9.49844	0.00000	0.00000	0
21/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05097	0.04633			-9.09589	0.00000	0.00000	0
21/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04135	0.04613			11.56393	0.00000	0.00000	0
21/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03571	0.04016			12.46420	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.24671	0.27809			12.71788	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.01790	8.98360			-0.38035	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.23777	0.26889			13.09168	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.25573	0.28734			12.35974	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.01461	0.01169			-20.00794	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.01567	0.01249			-20.24996	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.01363	0.01094			-19.75684	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.09120	9.06030			-0.33989	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.14058	0.12759			-9.24041	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.13709	0.12435			-9.29337	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.14416	0.13092			-9.18582	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19938	0.21729			8.98243	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.19296	0.21062			9.15064	0.00000	0.00000	0
21/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.20589	0.22405			8.81990	0.00000	0.00000	0
21/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.32890	1.32860			-0.02258	1.32720	1.32720	7
21/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.32950	1.32920			-0.02256	0.00000	0.00000	0
21/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.66040	9.72850	0.10278	0.99988	0.70494	0.00000	0.00000	0
21/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.08429	0.05702	0.10278	0.00586	-32.35298	0.00000	0.00000	0
21/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.14832	0.18824	0.10278	0.01935	26.91476	0.00000	0.00000	0
21/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.14208	0.18108	0.10278	0.01861	27.44617	0.00000	0.00000	0
21/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.15469	0.19552	0.10278	0.02009	26.39540	0.00000	0.00000	0
21/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.09168	0.06258	0.10278	0.00643	-31.74589	0.00000	0.00000	0
21/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.08792	0.05974	0.10278	0.00614	-32.05188	0.00000	0.00000	0
21/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,875.95000	20,784.71000			-0.43706	0.00000	0.00000	0
21/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.16221	0.16259			0.23407	0.00000	0.00000	0
21/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.90800	4.90920			0.02445	0.00000	0.00000	0
21/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.15282	0.15308			0.17066	0.00000	0.00000	0
21/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.17169	0.17217			0.28295	0.00000	0.00000	0
21/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00482	0.00388			-19.49276	0.00000	0.00000	0
21/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00421	0.00339			-19.46237	0.00000	0.00000	0
21/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00369	0.00297			-19.36131	0.00000	0.00000	0
21/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.16488	0.16457			-0.19007	0.00000	0.00000	0
21/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.88460	4.88620			0.03276	0.00000	0.00000	0
21/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.15777	0.15747			-0.19041	0.00000	0.00000	0
21/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.15079	0.15050			-0.19060	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
21/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05237	0.05367			2.48173	0.00000	0.00000	0
21/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04948	0.05077			2.59999	0.00000	0.00000	0
21/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05539	0.05670			2.36988	0.00000	0.00000	0
Future Open Interest											1,153,009	
Option Open Interest											2,203,268	
Total											3,356,277	