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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/08/2014 TO 26/08/2014

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
26/08/2014	\$ / R 2014/08/26			Any day expiry	10.70120	10.68190			-0.18035	0.00000	0.00000	0
26/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.02866	0.02810			-1.96044	0.00000	0.00000	0
26/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.01986	0.00000			-100.00000	0.00000	0.00000	0
26/08/2014	\$ / R 2014/08/27			Any day expiry	10.70120	10.67900			-0.20745	0.00000	0.00000	1,959
26/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.00815	0.00126			-84.56112	0.00000	0.00000	0
26/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.12880	2.15100			1.04272	0.00000	0.00000	0
26/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	500
26/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.10695	0.12226			14.31330	0.00000	0.00000	500
26/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.03642	0.01836			-49.58576	0.00000	0.00000	3,500
26/08/2014	\$ / R 2014/08/28			Any day expiry	10.70120	10.67900			-0.20745	0.00000	0.00000	0
26/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.26105	0.28133			7.77075	0.00000	0.00000	0
26/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.04522	0.04936			9.16170	0.00000	0.00000	0
26/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00225	0.00033			-85.27277	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.40120	2.37900			-0.92454	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.02082	0.02148			3.18076	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/01			Any day expiry	10.70710	10.68340			-0.22135	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.12792	0.10488			-18.01021	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
26/08/2014	\$ / R 2014/09/02			Any day expiry	10.70860	10.68490			-0.22132	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.20527	0.22311			8.69117	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.03079	0.01964			-36.22892	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.12219	0.13474			10.26625	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.01387	0.00801			-42.26226	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/09/08			Any day expiry	10.71890	10.69470			-0.22577	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.07421	0.05912			-20.32827	0.00000	0.00000	250
26/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.09531	0.10442			9.56399	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.95193	0.92773			-2.54163	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00205	0.00232			13.18075	0.00000	0.00000	600
26/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01407	0.01538			9.26427	0.00000	0.00000	250
26/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.50630	0.48299			-4.60393	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.04612	0.04822			4.55233	0.00000	0.00000	4,000
26/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.19315	0.17121			-11.35730	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.25411	0.23166			-8.83704	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.15934	0.17207			7.98344	0.00000	0.00000	9,000
26/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.06500	0.05423			-16.56944	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.11424	0.12432			8.82651	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.25827	0.27510			6.51636	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.01949	0.01548			-20.57068	0.00000	0.00000	14,500
26/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00206	0.00145			-29.39035	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00329	0.00237			-27.95343	0.00000	0.00000	37,800
26/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00020	0.00017			-18.76833	0.00000	0.00000	2,870
26/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.86855	1.89272			1.29367	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.01852	2.04270			1.19781	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.33160	2.30740			-1.03791	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.83160	2.80740			-0.85464	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.73160	10.70740			-0.22550	10.73370	10.70020	677,922
26/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.83161	1.80740			-1.32170	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00004	0.00000			-97.35450	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00372	0.00453			21.73796	0.00000	0.00000	48,650
26/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.48709	0.46383			-4.77430	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.54510	0.52161			-4.30834	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.43958	0.41646			-5.25876	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.10598	0.08934			-15.70038	0.00000	0.00000	18,000
26/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.18605	0.16420			-11.74135	0.00000	0.00000	600
26/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.14578	0.15777			8.22505	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.19535	0.20979			7.39410	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.04985	0.04104			-17.66327	0.00000	0.00000	1,000
26/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.05212	0.04300			-17.48946	0.00000	0.00000	3,000
26/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.76185	0.78509			3.05061	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00529	0.00389			-26.39522	0.00000	0.00000	3,300
26/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00022	0.00018			-18.84124	0.00000	0.00000	23,934
26/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00067	0.00054			-19.75438	0.00000	0.00000	10,850
26/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.86848	2.89267			0.84337	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
26/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	920
26/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.41849	2.44268			1.00012	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.73161	1.70740			-1.39823	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	26,804
26/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.73274	0.70865			-3.28716	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.63365	0.60972			-3.77652	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.52562	0.50226			-4.44517	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.43018	0.40709			-5.36715	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00470	0.00559			18.92955	0.00000	0.00000	27,284
26/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.27866	0.25608			-8.10424	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.24612	0.22371			-9.10447	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.20772	0.18562			-10.63944	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.11672	0.09757			-16.40504	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.07094	0.05947			-16.17988	0.00000	0.00000	2,000
26/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.30026	0.31833			6.01954	0.00000	0.00000	402
26/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.65860	1.68277			1.45674	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00012	0.00010			-17.98030	0.00000	0.00000	16,275
26/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00025	0.00021			-18.99882	0.00000	0.00000	10,000
26/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00008	0.00005			-36.29442	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.26848	3.29265			0.73953	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.44901	0.42587			-5.15440	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.26220	0.23970			-8.58174	0.00000	0.00000	6,500
26/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.04115	0.04312			4.76491	0.00000	0.00000	10,000
26/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.06062	0.06318			4.23118	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.13997	0.11903			-14.96124	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.16631	0.17939			7.86412	0.00000	0.00000	6,500
26/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.01056	0.00826			-21.74576	0.00000	0.00000	100
26/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.62512	0.64760			3.59660	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00379	0.00275			-27.50152	0.00000	0.00000	3,350
26/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00314	0.00226			-28.10707	0.00000	0.00000	250
26/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.26885	1.29296			1.90027	0.00000	0.00000	397
26/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.70859	1.73275			1.41432	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	35,000
26/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00013	0.00009			-36.75595	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.85161	1.82740			-1.30739	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00402	0.00486			20.76321	0.00000	0.00000	15,296
26/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.83224	0.80808			-2.90291	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00858	0.00969			12.95138	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.02706	0.02868			5.97509	0.00000	0.00000	4,000
26/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.34772	0.32488			-6.56858	0.00000	0.00000	2,000
26/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.15246	0.13121			-13.93891	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.04358	0.04561			4.65314	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.09512	0.10017			5.31173	0.00000	0.00000	20,159
26/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.07738	0.06517			-15.77742	0.00000	0.00000	2,000
26/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.24200	0.25828			6.72682	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
26/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.03186	0.02573			-19.22675	0.00000	0.00000	20,000
26/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.38877	0.40880			5.15249	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00345	0.00249			-27.80919	0.00000	0.00000	3,350
26/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.11907	1.14314			2.15073	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00009	0.00008			-13.40659	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.43164	1.40740			-1.69294	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.53532	0.51193			-4.36975	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00549	0.00643			17.22906	0.00000	0.00000	10,900
26/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00350	0.00421			20.44649	0.00000	0.00000	6,220
26/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00798	0.00906			13.58497	0.00000	0.00000	7,700
26/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.03251	0.03426			5.36416	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.10438	0.11194			7.24398	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.05445	0.05680			4.32593	0.00000	0.00000	9,000
26/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.05695	0.04719			-17.13056	0.00000	0.00000	1,000
26/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.21825	0.23364			7.05406	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.21052	0.22560			7.16589	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.39789	0.41808			5.07475	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.87046	0.89405			2.71058	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.67369	0.69649			3.38500	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.77169	0.79497			3.01682	0.00000	0.00000	600
26/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.61862	1.64278			1.49255	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00008	0.00007			-10.13597	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.93161	1.90740			-1.25314	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	15,296
26/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.13173	1.10749			-2.14268	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00033	0.00033			1.67530	0.00000	0.00000	920
26/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00064	0.00068			6.32872	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.36567	0.34278			-6.26133	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.01612	0.01748			8.43330	0.00000	0.00000	900
26/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.05155	0.05381			4.39017	0.00000	0.00000	20,000
26/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.17222	0.15058			-12.56255	0.00000	0.00000	3,000
26/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.07086	0.07381			4.16147	0.00000	0.00000	52,500
26/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.21518	0.19301			-10.30392	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.07837	0.08163			4.15775	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.17340	0.18683			7.74488	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.09584	0.08172			-14.72936	0.00000	0.00000	1,050
26/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.04360	0.03568			-18.16681	0.00000	0.00000	7,700
26/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.06791	0.05679			-16.37551	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.02037	0.01620			-20.46350	0.00000	0.00000	1,550
26/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.52896	0.55086			4.14092	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.03987	0.03250			-18.48657	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.74219	0.76535			3.12015	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.78154	0.80486			2.98360	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
26/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00036	0.00029			-19.33241	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00114	0.00126			9.95269	0.00000	0.00000	72,800
26/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00741	0.00847			14.25313	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.03060	0.03230			5.55027	0.00000	0.00000	13,300
26/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.03452	0.03631			5.19153	0.00000	0.00000	4,700
26/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.22276	0.20052			-9.98361	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00672	0.00500			-25.56921	0.00000	0.00000	4,700
26/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00045	0.00036			-19.51435	0.00000	0.00000	35,500
26/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.36876	1.39289			1.76295	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00015	0.00012			-18.31081	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.53865	1.56281			1.56967	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00019	0.00015			-18.64047	0.00000	0.00000	15,296
26/08/2014	\$ / R 2014/09/22			Any day expiry	10.74440	10.72000			-0.22710	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.24951	0.22876			-8.31496	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.03587	0.03873			7.97968	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.11900	0.12829			7.80563	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.04511	0.04876			8.10032	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.28027	0.25873			-7.68484	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.12340	0.10829			-12.24538	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/26			Any day expiry	10.75170	10.72720			-0.22787	0.00000	0.00000	1,500
26/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.11162	0.09848			-11.77029	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.34850	2.37298			1.04228	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.15992	0.17128			7.10470	0.00000	0.00000	500
26/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00020	0.00018			-10.77375	0.00000	0.00000	500
26/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00001			-2.40964	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/09/29			Any day expiry	10.75710	10.73270			-0.22683	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.27457	0.29047			5.79140	0.00000	0.00000	0
26/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.07167	0.06317			-11.85813	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.45711	2.43271			-0.99305	0.00000	0.00000	0
26/08/2014	\$ / R 2014/10/08			Any day expiry	10.77350	10.74890			-0.22834	0.00000	0.00000	0
26/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.17141	0.15477			-9.70503	0.00000	0.00000	250
26/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.13791	0.14587			5.77544	0.00000	0.00000	0
26/08/2014	\$ / R 2014/10/29			Any day expiry	10.81170	10.78690			-0.22938	0.00000	0.00000	0
26/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.19589	0.18209			-7.04441	0.00000	0.00000	0
26/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.51958	2.54432			0.98220	0.00000	0.00000	0
26/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00009	0.00009			6.42202	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.07665	0.07044			-8.09920	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.18419	0.19519			5.97227	0.00000	0.00000	500
26/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.51179	2.48699			-0.98712	0.00000	0.00000	0
26/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00128	0.00122			-4.12880	0.00000	0.00000	500
26/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.51495	0.53354			3.61054	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02928	0.02662			-9.08212	0.00000	0.00000	3,882
26/08/2014	\$ / R 2014/11/04			Any day expiry	10.82290	10.79810			-0.22914	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.67940	0.65553			-3.51374	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.11638	1.13852			1.98327	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
26/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.01650	0.01743			5.62151	0.00000	0.00000	3,882
26/08/2014	\$ / R 2014/11/05			Any day expiry	10.82480	10.80000			-0.22910	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.16544	0.17362			4.94359	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.47263	0.49037			3.75384	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.24024	0.22362			-6.91841	0.00000	0.00000	10,000
26/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.09743	0.09037			-7.24431	0.00000	0.00000	10,000
26/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.26241	0.24829			-5.38254	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/25			Any day expiry	10.86210	10.83730			-0.22832	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.20031	0.21099			5.32951	0.00000	0.00000	500
26/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.75086	2.77698			0.94932	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00296	0.00428			44.35971	0.00000	0.00000	500
26/08/2014	\$ / R 2014/11/28			Any day expiry	10.86770	10.84290			-0.22820	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12837	0.12100			-5.74069	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.56805	2.54342			-0.95892	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.51067	0.52810			3.41327	0.00000	0.00000	0
26/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00035	0.00052			50.41895	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/12/10			Any day expiry	10.89110	10.86600			-0.23046	0.00000	0.00000	800
26/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.31157	0.29477			-5.39252	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.20047	0.20877			4.13960	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/11			Any day expiry	10.89310	10.86790			-0.23134	0.00000	0.00000	4,000
26/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.37536	0.39020			3.95253	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.19846	0.18810			-5.22188	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00210	0.00300			43.10222	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.80741	1.78335			-1.33132	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.60856	0.58674			-3.58560	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.91249	0.89142			-2.30887	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.05732	0.06117			6.71265	0.00000	0.00000	2,490
26/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.07626	0.08083			5.99326	0.00000	0.00000	2,491
26/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.40207	0.38343			-4.63551	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.22136	0.22989			3.85259	0.00000	0.00000	41,000
26/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.34349	0.32593			-5.11389	0.00000	0.00000	6,524
26/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.24208	0.25164			3.94677	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.29145	0.27499			-5.64761	0.00000	0.00000	500
26/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.40416	0.41934			3.75784	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.23644	0.22453			-5.03518	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.58101	0.59866			3.03907	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.12518	0.11827			-5.51996	0.00000	0.00000	3,000
26/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.81015	0.82990			2.43799	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.16591	0.15704			-5.34335	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06057	0.05643			-6.83646	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02202	0.01897			-13.84305	0.00000	0.00000	36,002
26/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.38209	2.40224			0.84606	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.89500	10.86990			-0.23038	10.89600	10.87460	162,021
26/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.45929	1.43600			-1.59614	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.18300	0.19064			4.17554	0.00000	0.00000	0

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26/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04345	0.03966			-8.72517	0.00000	0.00000	1,402
26/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.09281	0.08757			-5.63805	0.00000	0.00000	1,000
26/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00672	0.00220			-67.27903	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01209	0.00667			-44.78111	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.89538	2.87045			-0.86098	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00038	0.00055			45.57299	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00530	0.00751			41.61260	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.86586	0.84463			-2.45133	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02478	0.02840			14.61438	0.00000	0.00000	6,581
26/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01749	0.02152			23.05708	0.00000	0.00000	46,500
26/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.49504	0.47499			-4.05094	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.09906	0.10440			5.39217	0.00000	0.00000	9,425
26/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.16538	0.17258			4.35778	0.00000	0.00000	2,902
26/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.33256	0.31522			-5.21616	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.21138	0.21969			3.92896	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.27708	0.26154			-5.61039	0.00000	0.00000	1,000
26/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.22268	0.21134			-5.09369	0.00000	0.00000	27,500
26/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.30144	0.31463			4.37725	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.13601	0.12856			-5.47240	0.00000	0.00000	7,300
26/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.63018	0.64837			2.88647	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.09515	0.08980			-5.62121	0.00000	0.00000	9,425
26/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.47091	0.48714			3.44760	0.00000	0.00000	250
26/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.16557	1.18653			1.79818	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.71451	0.73357			2.66778	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05382	0.04980			-7.46345	0.00000	0.00000	7,841
26/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05985	0.05572			-6.89843	0.00000	0.00000	500
26/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00085	0.00122			44.31442	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00477	0.00676			41.87315	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00101	0.00146			43.97478	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.02627	1.00526			-2.04773	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00570	0.00806			41.42276	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.60022	0.57888			-3.55516	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.06171	0.06573			6.52082	0.00000	0.00000	500
26/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.06632	0.07053			6.33958	0.00000	0.00000	7,300
26/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.10865	0.11429			5.19126	0.00000	0.00000	3,000
26/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.09298	0.09813			5.53329	0.00000	0.00000	34,450
26/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.42092	0.40197			-4.50206	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.28181	0.26557			-5.76111	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.24002	0.22797			-5.01932	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.25880	0.24602			-4.93961	0.00000	0.00000	13,000
26/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.43339	0.44906			3.61529	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.39696	0.41202			3.79523	0.00000	0.00000	4,505
26/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.75766	0.77705			2.55892	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03485	0.03130			-10.19643	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.63985	1.66140			1.31392	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
26/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01745	0.01257			-27.97862	0.00000	0.00000	41,000
26/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04298	0.03920			-8.79395	0.00000	0.00000	1,130
26/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00640	0.00207			-67.69135	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00093	0.00134			44.16019	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00224	0.00055			-75.33093	0.00000	0.00000	900
26/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.34030	1.31741			-1.70810	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00799	0.01155			44.60023	0.00000	0.00000	41,000
26/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.64240	0.61873			-3.68488	0.00000	0.00000	1,130
26/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.52389	0.50346			-3.90041	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.47406	0.45430			-4.16797	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.18756	0.19532			4.13346	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.30638	0.28959			-5.48161	0.00000	0.00000	500
26/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.20166	0.20975			4.00838	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.24736	0.23502			-4.98793	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32768	0.34144			4.19838	0.00000	0.00000	35,000
26/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.20365	0.19311			-5.17698	0.00000	0.00000	3,000
26/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.83666	0.85659			2.38122	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.25882	1.27990			1.67485	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.12702	2.14907			1.03677	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02096	0.01713			-18.25625	0.00000	0.00000	7,471
26/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00241	0.00345			42.97192	0.00000	0.00000	1,402
26/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00429	0.00610			42.10183	0.00000	0.00000	11,976
26/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.05356	0.05684			6.12311	0.00000	0.00000	2,490
26/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.53126	0.51073			-3.86430	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.13707	0.14353			4.71454	0.00000	0.00000	2,359
26/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.33800	0.32054			-5.16540	0.00000	0.00000	3,900
26/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.43845	1.45976			1.48139	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.82781	0.84767			2.40003	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01709	0.01214			-28.94868	0.00000	0.00000	79,241
26/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.71709	2.73677			0.72459	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.89710	1.87290			-1.27540	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.39977	1.37666			-1.65058	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.12299	1.10145			-1.91785	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01127	0.01536			36.24240	0.00000	0.00000	79,241
26/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.30070	1.27796			-1.74824	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.04740	0.04883			3.01281	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.07889	0.08356			5.91431	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.59232	0.57107			-3.58790	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.45365	0.43419			-4.28963	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.12592	0.13207			4.88395	0.00000	0.00000	10,558
26/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.29636	0.27979			-5.59173	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.17849	0.18603			4.22103	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.23681	0.24567			3.74340	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.31666	0.29965			-5.37373	0.00000	0.00000	3,000
26/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.28236	0.29512			4.51987	0.00000	0.00000	79,241

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
26/08/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.22645	0.23509			3.81548	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.36865	0.38321			3.94881	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.18916	0.17924			-5.24040	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09166	0.08649			-5.64812	0.00000	0.00000	10,558
26/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.36245	2.38267			0.85577	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.31172	3.33230			0.62134	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.18596	2.20723			0.97319	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.34601	2.32136			-1.05088	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02086	0.02473			18.57970	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.81978	0.79830			-2.62013	0.00000	0.00000	1,260
26/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.05522	0.05898			6.81184	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.57671	0.55563			-3.65452	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.56132	0.54043			-3.72250	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.09004	0.09509			5.60410	0.00000	0.00000	3,000
26/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.36038	0.34248			-4.96518	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.48798	0.46803			-4.08925	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.29502	0.30807			4.42430	0.00000	0.00000	27,500
26/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.26380	0.27612			4.66866	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.17839	0.16896			-5.28698	0.00000	0.00000	3,000
26/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.19196	0.18192			-5.22741	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.10266	0.09695			-5.56415	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.10951	0.10347			-5.51416	0.00000	0.00000	350
26/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.17485	1.19582			1.78503	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.44798	1.46930			1.47243	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.34140	3.36217			0.62162	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.39593	2.37124			-1.03054	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.94724	3.97065			0.59307	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.44585	2.42112			-1.01090	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/15			Any day expiry	10.90090	10.87560			-0.23209	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.21203	0.22199			4.69605	0.00000	0.00000	500
26/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.91175	2.92946			0.60829	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01265	0.00506			-59.97439	0.00000	0.00000	500
26/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.31293	0.29759			-4.90302	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/23			Any day expiry	10.91650	10.89100			-0.23359	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00089	0.00130			45.56279	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.46922	0.48540			3.44772	0.00000	0.00000	0
26/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.18572	0.17640			-5.01981	0.00000	0.00000	5,000
26/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.61739	2.59230			-0.95876	0.00000	0.00000	0
26/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.22735	0.23574			3.69137	0.00000	0.00000	300
26/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.46656	0.48161			3.22496	0.00000	0.00000	0
26/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.32174	3.33821			0.49576	0.00000	0.00000	0
26/08/2014	\$ / R 2015/01/28			Any day expiry	10.98680	10.96030			-0.24120	0.00000	0.00000	1,245
26/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.68858	2.66276			-0.96033	0.00000	0.00000	0
26/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.25336	0.24191			-4.52068	0.00000	0.00000	5,000
26/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03854	0.02851			-26.03151	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
26/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.41415	0.39604			-4.37221	0.00000	0.00000	0
26/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00178	0.00246			38.16999	0.00000	0.00000	5,000
26/08/2014	\$ / R 2015/02/25			Any day expiry	11.04150	11.01410			-0.24815	0.00000	0.00000	0
26/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.23256	0.24094			3.60042	0.00000	0.00000	300
26/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04923	0.04233			-14.02845	0.00000	0.00000	300
26/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.47406	0.45504			-4.01353	0.00000	0.00000	0
26/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.50773	3.52823			0.58424	0.00000	0.00000	0
26/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.42916	0.44306			3.23710	0.00000	0.00000	0
26/08/2014	\$ / R 2015/02/26			Any day expiry	11.04340	11.01600			-0.24811	0.00000	0.00000	0
26/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00284	0.00378			33.10549	0.00000	0.00000	5,000
26/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.32256	0.30906			-4.18753	0.00000	0.00000	5,000
26/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.74624	2.71978			-0.96351	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.12453	0.12658			1.64596	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.42332	0.40588			-4.12102	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.33999	0.35052			3.09990	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.18786	3.21177			0.75001	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.07890	11.05100			-0.25183	11.05000	11.05000	33,732
26/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.12693	0.12983			2.28508	0.00000	0.00000	23,800
26/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.54375	0.52416			-3.60272	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.52176	0.50254			-3.68501	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.67935	0.69656			2.53319	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.08102	3.05400			-0.87726	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.84594	0.81893			-3.19285	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.41889	0.40152			-4.14452	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.63839	1.66170			1.42250	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.05228	2.07661			1.18571	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.08851	2.06345			-1.19960	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00961	0.01245			29.63075	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.03307	1.00521			-2.69745	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.46530	0.44706			-3.92021	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.41449	0.39722			-4.16736	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.59897	1.57282			-1.63555	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02007	0.02182			8.70830	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.70343	0.67758			-3.67490	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.25825	0.24756			-4.13963	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10729	0.10270			-4.28152	0.00000	0.00000	23,800
26/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08118	0.07761			-4.39284	0.00000	0.00000	24,155
26/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.69583	0.67083			-3.59275	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.21485	0.22316			3.86781	0.00000	0.00000	10,000
26/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.23286	0.24154			3.72451	0.00000	0.00000	1,112
26/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16875	0.16191			-4.05473	0.00000	0.00000	10,000
26/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00212	0.00300			41.02914	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.28640	0.29606			3.37267	0.00000	0.00000	46,165
26/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.33442	0.34488			3.12623	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.08985	1.11091			1.93217	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
26/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08361	0.07995			-4.38262	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06676	0.06277			-5.97773	0.00000	0.00000	46,165
26/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.05417	0.05421			0.06147	0.00000	0.00000	69,965
26/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.08704	0.08793			1.02281	0.00000	0.00000	24,155
26/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.34559	0.35622			3.07489	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.00471	2.02895			1.20894	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/27			Any day expiry	11.10060	11.07230			-0.25494	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.80301	3.82283			0.52111	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05361	0.04513			-15.82135	0.00000	0.00000	300
26/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.54168	0.52203			-3.62809	0.00000	0.00000	0
26/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.24108	0.24973			3.58687	0.00000	0.00000	300
26/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05642	0.05179			-8.20337	0.00000	0.00000	300
26/08/2014	\$ / R 2015/04/28			Any day expiry	11.16370	11.13450			-0.26156	0.00000	0.00000	0
26/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.60941	0.58830			-3.46477	0.00000	0.00000	0
26/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.04272	4.06729			0.60780	0.00000	0.00000	0
26/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.24571	0.25380			3.29048	0.00000	0.00000	300
26/08/2014	\$ / R 2015/05/27			Any day expiry	11.22090	11.19080			-0.26825	0.00000	0.00000	0
26/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.66962	0.64760			-3.28741	0.00000	0.00000	0
26/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05744	0.05316			-7.46508	0.00000	0.00000	300
26/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.24872	0.25680			3.25150	0.00000	0.00000	300
26/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.31654	4.34236			0.59797	0.00000	0.00000	0
26/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.33450	0.32246			-3.59913	0.00000	0.00000	0
26/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.87923	0.89807			2.14257	0.00000	0.00000	0
26/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.25300	11.22220			-0.27370	0.00000	0.00000	17,948
26/08/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.56425	0.54520			-3.37594	0.00000	0.00000	0
26/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.87150	0.89026			2.15271	0.00000	0.00000	0
26/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.88698	0.90590			2.13291	0.00000	0.00000	0
26/08/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.39125	0.40300			3.00354	0.00000	0.00000	1,500
26/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.33223	0.32027			-3.60048	0.00000	0.00000	0
26/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32998	0.31810			-3.60066	0.00000	0.00000	0
26/08/2014	\$ / R 2015/06/26			Any day expiry	11.28100	11.24970			-0.27746	0.00000	0.00000	1,386
26/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.73369	0.71153			-3.01988	0.00000	0.00000	0
26/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06150	0.05699			-7.32814	0.00000	0.00000	300
26/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25269	0.26183			3.61842	0.00000	0.00000	300
26/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.66050	4.68729			0.57490	0.00000	0.00000	0
26/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.80348	0.77971			-2.95829	0.00000	0.00000	0
26/08/2014	\$ / R 2015/07/29			Any day expiry	11.34710	11.31450			-0.28730	0.00000	0.00000	0
26/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.25638	0.26521			3.44444	0.00000	0.00000	300
26/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06869	0.06456			-6.00422	0.00000	0.00000	300
26/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.87159	4.90006			0.58453	0.00000	0.00000	0
26/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.16275	5.19443			0.61369	0.00000	0.00000	0
26/08/2014	\$ / R 2015/08/27			Any day expiry	11.40520	11.37150			-0.29548	0.00000	0.00000	0
26/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06795	0.06593			-2.96793	0.00000	0.00000	300
26/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26224	0.26667			1.68669	0.00000	0.00000	300
26/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.86744	0.83817			-3.37507	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
26/08/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.20201	0.20548			1.71766	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.44390	11.41060			-0.29098	0.00000	0.00000	360
26/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.07442	1.04442			-2.79198	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26140	0.25357			-2.99730	0.00000	0.00000	18,946
26/08/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.04591	1.01608			-2.85206	0.00000	0.00000	13,700
26/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.58337	0.56518			-3.11688	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43840	0.42474			-3.11581	0.00000	0.00000	13,700
26/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.57989	0.56181			-3.11822	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.58686	0.56858			-3.11552	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.63947	0.65458			2.36403	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.99450	1.01414			1.97489	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19052	0.19382			1.73337	0.00000	0.00000	18,946
26/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.87750	1.90297			1.35632	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.63296	0.64798			2.37237	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.64599	0.66121			2.35571	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.26963	0.27412			1.66703	0.00000	0.00000	300
26/08/2014	\$ / R 2015/09/28			Any day expiry	11.47410	11.44110			-0.28760	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07301	0.06951			-4.79777	0.00000	0.00000	300
26/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.39891	5.42841			0.54635	0.00000	0.00000	0
26/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.94373	0.91522			-3.02048	0.00000	0.00000	0
26/08/2014	\$ / R 2015/10/28			Any day expiry	11.53860	11.50660			-0.27733	0.00000	0.00000	0
26/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.27269	0.27827			2.04616	0.00000	0.00000	300
26/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.51944	5.54801			0.51767	0.00000	0.00000	0
26/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.01129	0.98487			-2.61253	0.00000	0.00000	0
26/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07804	0.07461			-4.39257	0.00000	0.00000	300
26/08/2014	\$ / R 2015/11/25			Any day expiry	11.59880	11.56780			-0.26727	0.00000	0.00000	0
26/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07316	0.06751			-7.72620	0.00000	0.00000	300
26/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.07448	1.04713			-2.54538	0.00000	0.00000	0
26/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.92436	5.94971			0.42785	0.00000	0.00000	0
26/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27568	0.27933			1.32420	0.00000	0.00000	300
26/08/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.03517	0.03337			-5.10651	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.63320	11.60270			-0.26218	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.46714	2.43560			-1.27837	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.98638	0.96069			-2.60448	0.00000	0.00000	500
26/08/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.51596	2.48513			-1.22510	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.41837	2.38607			-1.33544	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.03276	0.03243			-0.98632	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.03394	0.03290			-3.06193	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.35318	0.35799			1.36188	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.41779	0.42576			1.90819	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/21			Any day expiry	11.65480	11.62450			-0.25998	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.93259	0.91026			-2.39418	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.13212	1.10546			-2.35542	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.28125	6.31003			0.45804	0.00000	0.00000	0
26/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06605	0.06453			-2.31565	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
26/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.27732	0.28096			1.31027	0.00000	0.00000	300
26/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.73160	10.70740			-0.22550	10.71780	10.70850	1,310
26/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.06731	0.07012			4.17625	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.07455	0.07764			4.15502	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.07086	0.07381			4.16147	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.14615	0.12504			-14.43938	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.15891	0.13752			-13.45968	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.15246	0.13121			-13.93890	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.89500	10.86990			-0.23038	10.89910	10.89910	105
26/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.59728	0.61512			2.98680	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.34906	0.33138			-5.06421	0.00000	0.00000	200
26/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.58101	0.59866			3.03907	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.13413	0.12677			-5.48146	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.13228	0.12502			-5.48888	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.17406	0.18148			4.26481	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.13601	0.12856			-5.47242	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.58913	0.60687			3.01259	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.37322	0.35848			-3.94896	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.07890	11.05100			-0.25183	0.00000	0.00000	5
26/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.38090	0.36563			-4.00895	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.40432	0.41748			3.25530	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.39799	0.41103			3.27799	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.39200	0.40463			3.22198	0.00000	0.00000	0
26/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.37689	0.36203			-3.94121	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.21745	1.26393			3.81776	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.48892	0.44455			-9.07488	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00211	0.00165			-21.84262	0.00000	0.00000	1,700
26/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00102	0.00097			-5.05909	0.00000	0.00000	20,000
26/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.79820	17.75060			-0.26744	17.75960	17.75000	63,282
26/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.62149	0.57555			-7.39140	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.09483	0.10336			8.99436	0.00000	0.00000	1,700
26/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.95383	0.90647			-4.96484	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00228	0.00179			-21.67470	0.00000	0.00000	21,200
26/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.01841	0.01468			-20.24126	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00129	0.00131			0.96630	0.00000	0.00000	11,200
26/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.94407	0.89674			-5.01348	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04072	0.04395			7.93628	0.00000	0.00000	3,200
26/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.68391	1.73105			2.79934	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.90282	1.95037			2.49882	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.96361	0.91623			-4.91605	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.25893	0.22145			-14.47674	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.05820	5.01060			-0.94105	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.29949	1.25191			-3.66200	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00587	0.00614			4.59257	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
26/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02329	0.02495			7.14209	0.00000	0.00000	15,000
26/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.78021	0.82408			5.62326	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.29303	0.25396			-13.33346	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00563	0.00587			4.32953	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.64408	1.69119			2.86516	0.00000	0.00000	0
26/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.11073	0.12085			9.13477	0.00000	0.00000	2,750
26/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00565	0.00453			-19.82345	0.00000	0.00000	2,750
26/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00541	0.00563			4.23111	0.00000	0.00000	0
26/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.05410	18.00520			-0.27085	0.00000	0.00000	13,155
26/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.72719	0.75750			4.16710	0.00000	0.00000	500
26/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.19362	0.20525			6.00875	0.00000	0.00000	0
26/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.20077	0.21275			5.96501	0.00000	0.00000	0
26/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.19717	0.20898			5.98870	0.00000	0.00000	0
26/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.28129	0.26270			-6.61127	0.00000	0.00000	0
26/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.70772	0.67045			-5.26569	0.00000	0.00000	0
26/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.70127	0.66418			-5.28922	0.00000	0.00000	0
26/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.69487	0.65795			-5.31374	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.18760	1.22423			3.08475	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23			Any day expiry	18.18200	18.13040			-0.28380	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.54117	0.56680			4.73635	0.00000	0.00000	9,605
26/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.17956	1.21610			3.09802	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.91684	2.96478			1.64363	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.55334	3.60300			1.39744	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.40657	0.38488			-5.33426	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.17143	1.20800			3.12196	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03481	0.03291			-5.47270	0.00000	0.00000	4,697
26/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.81671	0.84842			3.88246	0.00000	0.00000	4,697
26/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.50317	0.47720			-5.16090	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.26156	0.24650			-5.75659	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05884	0.05518			-6.21676	0.00000	0.00000	9,605
26/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.36871	0.34882			-5.39493	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.25960	0.24463			-5.76494	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.72457	0.75448			4.12828	0.00000	0.00000	4,700
26/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.26343	0.24840			-5.70508	0.00000	0.00000	0
26/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03534	0.03340			-5.50043	0.00000	0.00000	4,700
26/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.57281	3.62251			1.39092	0.00000	0.00000	0
26/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.35102	0.33512			-4.52742	0.00000	0.00000	0
26/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.33710	18.28420			-0.28849	0.00000	0.00000	1,000
26/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.34894	0.33314			-4.52788	0.00000	0.00000	0
26/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.35310	0.33712			-4.52555	0.00000	0.00000	0
26/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.31392	1.35092			2.81662	0.00000	0.00000	0
26/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.30600	1.34292			2.82698	0.00000	0.00000	0
26/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.32184	1.35894			2.80671	0.00000	0.00000	0
26/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.60050	18.54320			-0.30806	0.00000	0.00000	240
26/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.71293	0.68920			-3.32833	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
26/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.70960	0.68598			-3.32887	0.00000	0.00000	0
26/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.71628	0.69245			-3.32688	0.00000	0.00000	0
26/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.96910	1.00278			3.47519	0.00000	0.00000	0
26/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.96243	0.99600			3.48816	0.00000	0.00000	0
26/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.95578	0.98925			3.50191	0.00000	0.00000	0
26/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10326	0.10298			-0.26536	0.00000	0.00000	2,759
26/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00009	0.00011			20.84607	0.00000	0.00000	0
26/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00004	0.00003			-26.30958	0.00000	0.00000	0
26/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-11.94539	0.00000	0.00000	0
26/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00335	0.00310			-7.58706	0.00000	0.00000	0
26/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01674	0.01702			1.63569	0.00000	0.00000	0
26/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00678	0.00705			3.89589	0.00000	0.00000	0
26/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00032	0.00031			-4.32586	0.00000	0.00000	0
26/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10490	0.10462			-0.26978	0.00000	0.00000	17,859
26/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00567	0.00544			-3.95239	0.00000	0.00000	0
26/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01542	0.01569			1.74576	0.00000	0.00000	0
26/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00639	0.00662			3.55594	0.00000	0.00000	0
26/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00077	0.00083			7.69427	0.00000	0.00000	0
26/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00129	0.00124			-4.31835	0.00000	0.00000	0
26/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10678	0.10647			-0.29218	0.00000	0.00000	50
26/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00011			-0.07169	0.00000	0.00000	0
26/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00816	0.00790			-3.16800	0.00000	0.00000	0
26/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00323	0.00312			-3.39714	0.00000	0.00000	0
26/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01689	0.01658			-1.84733	0.00000	0.00000	0
26/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00645	0.00665			3.13998	0.00000	0.00000	0
26/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00138	0.00143			3.87014	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00035	0.00028			-18.53673	0.00000	0.00000	49,000
26/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.16710	14.14000			-0.19129	14.14600	14.13500	65,162
26/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.24517	0.26157			6.69287	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.35002	0.32623			-6.79684	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.54325	1.57028			1.75189	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.08345	0.07160			-14.20386	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.07493	0.06395			-14.64928	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.17298	2.20006			1.24643	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.06969	0.05928			-14.94064	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00568	0.00633			11.41383	0.00000	0.00000	21,000
26/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.06675	0.07299			9.33525	0.00000	0.00000	13,000
26/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00008	0.00006			-20.47872	0.00000	0.00000	800
26/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.06720	0.05706			-15.08579	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.03292	0.03623			10.05297	0.00000	0.00000	21,000
26/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.07227	0.06157			-14.79467	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.26010	0.27706			6.52172	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.21635	0.23160			7.04699	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.23783	0.25395			6.77946	0.00000	0.00000	800
26/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.25259	0.26928			6.60678	0.00000	0.00000	0

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26/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.63278	0.60633			-4.18028	0.00000	0.00000	0
26/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.23385	0.21299			-8.92363	0.00000	0.00000	0
26/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.93232	0.90383			-3.05605	0.00000	0.00000	0
26/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07226	0.07450			3.10865	0.00000	0.00000	0
26/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.39050	14.36250			-0.19457	0.00000	0.00000	15,657
26/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07014	0.07230			3.07093	0.00000	0.00000	0
26/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03852	0.03349			-13.06231	0.00000	0.00000	1,737
26/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.76893	0.74264			-3.41952	0.00000	0.00000	0
26/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07888	0.08140			3.19118	0.00000	0.00000	650
26/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.76064	0.73480			-3.39789	0.00000	0.00000	0
26/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.72938	0.70390			-3.49376	0.00000	0.00000	0
26/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04182	0.04133			-1.17706	0.00000	0.00000	1,737
26/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.75276	0.72700			-3.42127	0.00000	0.00000	0
26/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.94802	1.97099			1.17906	0.00000	0.00000	0
26/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06843	0.07014			2.49324	0.00000	0.00000	0
26/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.69631	0.71221			2.28315	0.00000	0.00000	0
26/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.64260	14.61130			-0.21376	0.00000	0.00000	8,150
26/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.68934	0.70517			2.29660	0.00000	0.00000	0
26/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.37891	0.36351			-4.06481	0.00000	0.00000	0
26/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.38498	0.36945			-4.03433	0.00000	0.00000	0
26/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.38194	0.36647			-4.05008	0.00000	0.00000	0
26/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.68238	0.69815			2.31082	0.00000	0.00000	0
26/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.46198	0.44628			-3.39821	0.00000	0.00000	0
26/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.97325	0.99242			1.97043	0.00000	0.00000	0
26/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.88600	14.85120			-0.23378	0.00000	0.00000	350
26/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.96598	0.98508			1.97736	0.00000	0.00000	0
26/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.98053	0.99979			1.96355	0.00000	0.00000	0
26/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.45925	0.44362			-3.40183	0.00000	0.00000	0
26/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.45653	0.44099			-3.40541	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.96860	9.97140			0.02809	0.00000	0.00000	13,241
26/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.42483	0.42720			0.55801	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.41530	0.41761			0.55630	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.43440	0.43682			0.55859	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00580	0.00542			-6.44277	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00670	0.00621			-7.31157	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00623	0.00580			-6.89002	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21565	0.21214			-1.62821	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.79167	0.78906			-0.33007	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05623	0.05511			-1.99323	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.05540	10.05770			0.02287	0.00000	0.00000	11,688
26/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05233	0.05194			-0.75021	0.00000	0.00000	201
26/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06033	0.05913			-2.00465	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.64124	0.64297			0.26918	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11123	0.10906			-1.95571	0.00000	0.00000	201
26/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.04707	0.04676			-0.66519	0.00000	0.00000	201

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26/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.52163	0.52281			0.22606	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05826	0.05709			-2.00066	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03584	0.03527			-1.60123	0.00000	0.00000	201
26/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.51366	0.51479			0.22087	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.22105	0.21984			-0.54793	0.00000	0.00000	201
26/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.74693	0.74424			-0.36049	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.50573	0.50683			0.21563	0.00000	0.00000	0
26/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.36663	0.36676			0.03398	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25146	0.24554			-2.35466	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.15970	10.16000			0.00295	0.00000	0.00000	2,452
26/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24696	0.24108			-2.38163	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24251	0.23667			-2.40755	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.40666	0.40108			-1.37257	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.40116	0.39554			-1.40120	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.41221	0.40667			-1.34362	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.40643	0.39790			-2.09814	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.25980	10.25810			-0.01657	0.00000	0.00000	1,050
26/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.40107	0.39256			-2.12270	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.41226	0.40376			-2.06128	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.41623	0.40600			-2.45717	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.41206	0.40186			-2.47484	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.42087	0.41066			-2.42677	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.25754	3.25961			0.06374	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.49200	10.49300			0.00953	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.20915	3.20990			0.02346	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.15950	3.16019			0.02175	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01554	0.01661			6.92805	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01715	0.01690			-1.44017	0.00000	0.00000	0
26/08/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01750	0.01719			-1.78698	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.02099	0.01701			-18.93893	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.78000	9.76920			-0.11043	0.00000	0.00000	100
26/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.02375	0.01941			-18.28021	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.25099	0.25781			2.71943	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.24233	0.24897			2.74214	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.23375	0.24021			2.76260	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.02233	0.01817			-18.60834	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18249	0.17661			-3.22402	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.90720	9.89570			-0.11608	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.17896	0.17316			-3.24523	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.18609	0.18013			-3.20385	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.26889	0.27443			2.05959	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.27529	0.28091			2.04016	0.00000	0.00000	0
26/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.28176	0.28746			2.02020	0.00000	0.00000	0
26/08/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(18.09660)	(13.93470)			-22.99824	0.00000	0.00000	1,942
26/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	776.20230	755.99500			-2.60335	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
26/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	687.79900	667.92180			-2.88997	0.00000	0.00000	26,600
26/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	776.20230	755.99500			-2.60335	0.00000	0.00000	2,913
26/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(179.18190)	(187.72290)			4.76666	0.00000	0.00000	4,362
26/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	616.44480	596.19130			-3.28553	0.00000	0.00000	1,871
26/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	29.54940	21.93770			-25.75924	0.00000	0.00000	5,000
26/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	56.01620	46.23000			-17.47030	0.00000	0.00000	6,000
26/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.27863	1.31216			2.62213	0.00000	0.00000	0
26/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.73220	11.69880			-0.28469	0.00000	0.00000	3
26/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.26867	1.30220			2.64284	0.00000	0.00000	0
26/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.25870	1.29223			2.66386	0.00000	0.00000	0
26/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00087	0.00100			14.85240	0.00000	0.00000	0
26/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00083	0.00096			15.28777	0.00000	0.00000	0
26/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00090	0.00103			14.42830	0.00000	0.00000	0
26/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.49736	0.52416			5.38878	0.00000	0.00000	0
26/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.92070	11.88810			-0.27347	0.00000	0.00000	6,452
26/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.51224	0.53929			5.28057	0.00000	0.00000	0
26/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.17548	0.16981			-3.23453	0.00000	0.00000	0
26/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.17294	0.16739			-3.20958	0.00000	0.00000	0
26/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.17806	0.17226			-3.25654	0.00000	0.00000	0
26/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.50478	0.53171			5.33380	0.00000	0.00000	0
26/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19102	0.18932			-0.88866	0.00000	0.00000	0
26/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.13540	12.10140			-0.28017	0.00000	0.00000	175
26/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.18934	0.18772			-0.85266	0.00000	0.00000	0
26/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.19271	0.19094			-0.92137	0.00000	0.00000	0
26/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05562	1.08792			3.06006	0.00000	0.00000	0
26/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.04731	1.07954			3.07687	0.00000	0.00000	0
26/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.06394	1.09632			3.04394	0.00000	0.00000	0
26/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74140	1.73950			-0.10911	0.00000	0.00000	0
26/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00002	0.00002			-18.84457	0.00000	0.00000	0
26/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00002	0.00001			-18.29412	0.00000	0.00000	0
26/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00003	0.00002			-19.37322	0.00000	0.00000	0
26/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25862	0.26052			0.73307	0.00000	0.00000	0
26/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24863	0.25052			0.76201	0.00000	0.00000	0
26/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26862	0.27051			0.70617	0.00000	0.00000	0
26/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75620	1.75490			-0.07402	0.00000	0.00000	0
26/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03134	0.03142			0.24345	0.00000	0.00000	0
26/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04234	0.04119			-2.69903	0.00000	0.00000	0
26/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03811	0.03701			-2.87799	0.00000	0.00000	0
26/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04754	0.04632			-2.57396	0.00000	0.00000	0
26/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04191	0.04211			0.48513	0.00000	0.00000	0
26/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03614	0.03629			0.43548	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.30203	0.33555			11.09734	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.95470	8.91910			-0.39756	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.29255	0.32592			11.40550	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.31155	0.34520			10.80330	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
26/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00673	0.00465			-30.95167	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00725	0.00502			-30.80233	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00625	0.00430			-31.09503	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.03190	8.99500			-0.40855	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.11165	0.09965			-10.74509	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.10869	0.09699			-10.75709	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.11469	0.10238			-10.73011	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.22975	0.25465			10.83957	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.22279	0.24738			11.03899	0.00000	0.00000	0
26/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.23679	0.26199			10.64618	0.00000	0.00000	0
26/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.32010	1.32060			0.03788	0.00000	0.00000	7
26/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.32080	1.32130			0.03786	0.00000	0.00000	0
26/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.71370	9.73770	0.10268	0.99992	0.24707	0.00000	0.00000	0
26/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.05189	0.04447	0.10268	0.00457	-14.28505	0.00000	0.00000	0
26/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.16834	0.18462	0.10268	0.01896	9.66761	0.00000	0.00000	0
26/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.16123	0.17718	0.10268	0.01819	9.89426	0.00000	0.00000	0
26/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.17559	0.19217	0.10268	0.01973	9.44716	0.00000	0.00000	0
26/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.05753	0.04948	0.10268	0.00508	-13.98991	0.00000	0.00000	0
26/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.05464	0.04692	0.10268	0.00482	-14.13764	0.00000	0.00000	0
26/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,788.88000	20,749.42000			-0.18981	0.00000	0.00000	0
26/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.16735	0.18636			11.35851	0.00000	0.00000	0
26/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.91520	4.93510			0.40487	0.00000	0.00000	0
26/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.15769	0.17657			11.97175	0.00000	0.00000	0
26/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.17705	0.19617			10.79930	0.00000	0.00000	0
26/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00249	0.00147			-40.95521	0.00000	0.00000	0
26/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00215	0.00126			-41.50144	0.00000	0.00000	0
26/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00185	0.00107			-42.03657	0.00000	0.00000	0
26/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.15595	0.14016			-10.12316	0.00000	0.00000	0
26/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.14883	0.13323			-10.47900	0.00000	0.00000	0
26/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.14186	0.12646			-10.85415	0.00000	0.00000	0
26/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04983	0.05433			9.03893	0.00000	0.00000	0
26/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04695	0.05126			9.18812	0.00000	0.00000	0
26/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05286	0.05756			8.89506	0.00000	0.00000	0

Future Open Interest

1,175,813

Option Open Interest

2,151,674

Total

3,327,487