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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/08/2014 TO 13/08/2014

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
13/08/2014	\$ / R 2014/08/13	10.60	C	Any day expiry	0.04106	0.00000			-100.00000	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/13			Any day expiry	10.62950	10.58370			-0.43088	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/13	10.60	P	Any day expiry	0.01156	0.01630			40.96932	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/14			Any day expiry	10.62950	10.57620			-0.50143	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/14	10.73	P	Any day expiry	0.10696	0.15503			44.94096	0.00000	0.00000	4,000
13/08/2014	\$ / R 2014/08/14	10.73	C	Any day expiry	0.00646	0.00123			-80.91908	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.65227	0.59690			-8.48814	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.63237	0.57699			-8.75768	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00006	0.00004			-36.76012	0.00000	0.00000	19,547
13/08/2014	\$ / R 2014/08/22			Any day expiry	10.64170	10.58640			-0.51965	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.31942	0.26502			-17.03077	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00067	0.00059			-12.07744	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.42836	1.48364			3.86991	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00062	0.00054			-11.81243	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00772	0.00862			11.66397	0.00000	0.00000	19,547
13/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00057	0.00050			-11.52758	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.64232	0.58694			-8.62080	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/25			Any day expiry	10.64710	10.59170			-0.52033	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
13/08/2014	\$ / R 2014/08/25	10.67	C	Any day expiry	0.06639	0.04280			-35.53442	0.00000	0.00000	3,500
13/08/2014	\$ / R 2014/08/25	10.67	P	Any day expiry	0.08929	0.12110			35.62538	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/26			Any day expiry	10.64890	10.59350			-0.52024	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.11783	0.15326			30.06913	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.05673	0.03676			-35.19780	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/08/27			Any day expiry	10.65080	10.59520			-0.52203	0.00000	0.00000	1,959
13/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.03702	0.02363			-36.16828	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.17922	2.23482			2.55171	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00002	0.00002			42.44186	0.00000	0.00000	500
13/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.18622	0.22843			22.66770	0.00000	0.00000	500
13/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.06472	0.04377			-32.36677	0.00000	0.00000	3,500
13/08/2014	\$ / R 2014/08/28			Any day expiry	10.65260	10.59700			-0.52194	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.32401	0.37337			15.23387	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.01661	0.01037			-37.55665	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.12212	0.15677			28.37536	0.00000	0.00000	0
13/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.35261	2.29700			-2.36390	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/02			Any day expiry	10.66160	10.60590			-0.52244	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.27083	0.31582			16.61155	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.05260	0.03642			-30.76914	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.19100	0.23052			20.68868	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.03243	0.02172			-33.03296	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/09/08			Any day expiry	10.67240	10.61650			-0.52378	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.08838	0.06686			-24.34691	0.00000	0.00000	250
13/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.15598	0.19036			22.04172	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.16967	0.20398			20.22124	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.21817	0.25643			17.53951	0.00000	0.00000	9,000
13/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.07787	0.06095			-21.72269	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.31930	0.36333			13.78947	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.90659	0.85039			-6.19801	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00451	0.00495			9.62873	0.00000	0.00000	600
13/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.46528	0.41266			-11.31090	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.02863	0.03711			29.63041	0.00000	0.00000	250
13/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.23440	0.19333			-17.52305	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.03256	0.02509			-22.92662	0.00000	0.00000	14,500
13/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00910	0.00574			-36.93018	0.00000	0.00000	37,800
13/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00654	0.00383			-41.41209	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00055	0.00035			-35.31136	0.00000	0.00000	2,870
13/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.91530	1.97142			2.92964	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.06521	2.12136			2.71892	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.07964	0.09847			23.64430	0.00000	0.00000	4,000
13/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.18231	0.14624			-19.78550	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.78501	2.72881			-2.01795	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.28501	2.22881			-2.45956	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.68500	10.62880			-0.52597	10.69620	10.62560	657,164

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
13/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.78504	1.72885			-3.14823	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.11175	0.08862			-20.70002	0.00000	0.00000	18,000
13/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.20382	0.24102			18.25033	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.25555	0.29627			15.93339	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.06607	0.05148			-22.07634	0.00000	0.00000	3,000
13/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.06394	0.04978			-22.13804	0.00000	0.00000	1,000
13/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00024	0.00025			5.60236	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.50255	0.44908			-10.64011	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00817	0.01109			35.80342	0.00000	0.00000	48,650
13/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.44693	0.39479			-11.66569	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.40202	0.35132			-12.61148	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.01272	0.00858			-32.59164	0.00000	0.00000	3,300
13/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.81440	0.86717			6.47944	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00290	0.00159			-45.35841	0.00000	0.00000	10,850
13/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00061	0.00039			-36.35177	0.00000	0.00000	23,934
13/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.46535	2.52154			2.27918	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00003	0.00003			7.24138	0.00000	0.00000	920
13/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.17633	0.14092			-20.08206	0.00000	0.00000	600
13/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.91582	2.97196			1.92555	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00004	0.00004			6.68317	0.00000	0.00000	26,804
13/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.08317	0.06523			-21.56431	0.00000	0.00000	2,000
13/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.36118	0.40693			12.66681	0.00000	0.00000	402
13/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.68507	1.62887			-3.33494	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.68816	0.63216			-8.13739	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.58951	0.53375			-9.45963	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.48383	0.43076			-10.96911	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01028	0.01386			34.74020	0.00000	0.00000	27,284
13/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.39322	0.34284			-12.81073	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.25579	0.21300			-16.72896	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.22749	0.18701			-17.79471	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.19464	0.15726			-19.20033	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00078	0.00048			-38.31077	0.00000	0.00000	10,000
13/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.70555	1.76155			3.28383	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00021	0.00016			-23.70983	0.00000	0.00000	16,275
13/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.11927	0.09485			-20.47486	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00100	0.00076			-24.33757	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.31600	3.37196			1.68747	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.22547	0.26426			17.19991	0.00000	0.00000	6,500
13/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.41088	0.35987			-12.41549	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.24142	0.19977			-17.25513	0.00000	0.00000	6,500
13/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07243	0.08999			24.24248	0.00000	0.00000	10,000
13/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.02124	0.01560			-26.57229	0.00000	0.00000	100
13/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.68008	0.73168			7.58730	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01005	0.00647			-35.61033	0.00000	0.00000	3,350
13/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00880	0.00551			-37.37568	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
13/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.31678	1.37221			4.20910	0.00000	0.00000	598
13/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.75547	1.81151			3.19226	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.13786	0.10863			-21.20859	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.80504	1.74884			-3.11335	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.08882	0.06982			-21.39212	0.00000	0.00000	2,000
13/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.30296	0.34623			14.28260	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.04618	0.03573			-22.63118	0.00000	0.00000	20,000
13/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00007	0.00007			6.16541	0.00000	0.00000	35,000
13/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00088	0.00094			6.44102	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.78728	0.73116			-7.12830	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00883	0.01196			35.44279	0.00000	0.00000	15,296
13/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01822	0.02404			31.98272	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.31732	0.27048			-14.76036	0.00000	0.00000	2,000
13/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05079	0.06420			26.39787	0.00000	0.00000	4,000
13/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07598	0.09416			23.94150	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.44859	0.49710			10.81253	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00940	0.00597			-36.49009	0.00000	0.00000	3,350
13/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.16790	1.22279			4.69929	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00035	0.00034			-2.91929	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.14824	0.11621			-21.61170	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.14427	0.17605			22.02668	0.00000	0.00000	20,159
13/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00001			-2.02020	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.15675	0.18982			21.09645	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.07055	0.05507			-21.94363	0.00000	0.00000	1,000
13/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.27107	0.31268			15.35221	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.27894	0.32098			15.07375	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.38524	1.32905			-4.05611	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00755	0.01028			36.15488	0.00000	0.00000	6,220
13/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.49317	0.43989			-10.80294	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01193	0.01599			34.04826	0.00000	0.00000	10,900
13/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01702	0.02252			32.32115	0.00000	0.00000	7,700
13/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.05940	0.07453			25.46350	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.45756	0.50629			10.65140	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.72772	0.77978			7.15290	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.82409	0.87694			6.41203	0.00000	0.00000	600
13/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.92154	0.97503			5.80441	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.66561	1.72159			3.36076	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.88503	1.82883			-2.98128	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00082	0.00076			-6.67155	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.09133	0.11212			22.76237	0.00000	0.00000	9,000
13/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00001			-10.28037	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00004	0.00005			6.37813	0.00000	0.00000	15,296
13/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.10467	0.08278			-20.91253	0.00000	0.00000	1,050
13/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.08047	0.06306			-21.64487	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.23287	0.27215			16.86993	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
13/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.05796	0.04503			-22.30955	0.00000	0.00000	7,700
13/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.05430	0.04213			-22.41384	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.08588	1.02974			-5.17027	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00159	0.00159			0.61830	0.00000	0.00000	920
13/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00228	0.00236			3.52864	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.33363	0.28591			-14.30284	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.03232	0.04168			28.97139	0.00000	0.00000	900
13/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.20098	0.16296			-18.91298	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.03359	0.02590			-22.91033	0.00000	0.00000	1,550
13/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.58624	0.63680			8.62370	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.79505	0.84767			6.61845	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.83380	0.88671			6.34588	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00130	0.00076			-41.80435	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08731	0.10744			23.05307	0.00000	0.00000	20,000
13/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.11324	0.13741			21.33627	0.00000	0.00000	52,500
13/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.12286	0.14983			21.94345	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00316	0.00336			6.37053	0.00000	0.00000	72,800
13/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01588	0.02107			32.66644	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.05642	0.07097			25.77236	0.00000	0.00000	13,300
13/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06249	0.07821			25.15406	0.00000	0.00000	4,700
13/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.20743	0.16879			-18.62839	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.01508	0.01048			-30.50865	0.00000	0.00000	4,700
13/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00178	0.00101			-43.46096	0.00000	0.00000	35,500
13/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.41630	1.47196			3.92967	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.58578	1.64168			3.52527	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00047	0.00031			-33.93875	0.00000	0.00000	15,296
13/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00030	0.00022			-29.03120	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/22			Any day expiry	10.69770	10.64140			-0.52628	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.23290	0.19425			-16.59402	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.16965	0.20249			19.35458	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06209	0.07748			24.77051	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07520	0.09285			23.47404	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.25979	0.21888			-15.75043	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.12735	0.10389			-18.42548	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/26			Any day expiry	10.70490	10.64860			-0.52593	0.00000	0.00000	1,500
13/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.11758	0.09680			-17.67515	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.39561	2.45191			2.34983	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.21268	0.24820			16.70040	0.00000	0.00000	500
13/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00051	0.00051			-1.40543	0.00000	0.00000	500
13/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00001			-17.39130	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/09/29			Any day expiry	10.71030	10.65400			-0.52566	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.33106	0.37299			12.66589	0.00000	0.00000	0
13/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.08136	0.06699			-17.65986	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.41031	2.35401			-2.33590	0.00000	0.00000	0
13/08/2014	\$ / R 2014/10/08			Any day expiry	10.72650	10.67020			-0.52487	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
13/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.16803	0.14300			-14.89441	0.00000	0.00000	250
13/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.18153	0.21280			17.22775	0.00000	0.00000	0
13/08/2014	\$ / R 2014/10/29			Any day expiry	10.76490	10.70830			-0.52578	0.00000	0.00000	0
13/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.19423	0.17065			-12.13806	0.00000	0.00000	0
13/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.08385	0.07376			-12.03548	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.56780	2.62380			2.18092	0.00000	0.00000	0
13/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00018	0.00019			7.27273	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.22933	0.26235			14.40084	0.00000	0.00000	500
13/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.46508	2.40849			-2.29556	0.00000	0.00000	0
13/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.56895	0.61546			8.17430	0.00000	0.00000	0
13/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00270	0.00210			-22.17486	0.00000	0.00000	500
13/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03542	0.03101			-12.43962	0.00000	0.00000	3,882
13/08/2014	\$ / R 2014/11/04			Any day expiry	10.77590	10.71920			-0.52617	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.64123	0.58781			-8.33171	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.16952	1.22181			4.47140	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02533	0.02861			12.92680	0.00000	0.00000	3,882
13/08/2014	\$ / R 2014/11/05			Any day expiry	10.77770	10.72110			-0.52516	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.20218	0.23285			15.16683	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.52544	0.57055			8.58489	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.22988	0.20395			-11.28174	0.00000	0.00000	10,000
13/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.10314	0.09165			-11.14094	0.00000	0.00000	10,000
13/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.25598	0.22991			-10.18372	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/25			Any day expiry	10.81520	10.75810			-0.52796	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24078	0.27181			12.88769	0.00000	0.00000	500
13/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.79824	2.85469			2.01737	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00344	0.00279			-18.89202	0.00000	0.00000	500
13/08/2014	\$ / R 2014/11/28			Any day expiry	10.82090	10.76380			-0.52768	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.13377	0.12059			-9.85923	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.52156	2.46445			-2.26459	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.56287	0.60678			7.80119	0.00000	0.00000	0
13/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00066	0.00065			-0.42670	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/12/10			Any day expiry	10.84380	10.78650			-0.52841	0.00000	0.00000	800
13/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.30325	0.27213			-10.26334	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.23945	0.26563			10.93162	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/11			Any day expiry	10.84570	10.78840			-0.52832	0.00000	0.00000	4,000
13/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.42442	0.46264			9.00529	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.20012	0.18104			-9.53422	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.76126	1.70387			-3.25870	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00319	0.00311			-2.50220	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.87386	0.81908			-6.26785	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.58156	0.53476			-8.04649	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07899	0.09010			14.06008	0.00000	0.00000	2,490
13/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10143	0.11508			13.45070	0.00000	0.00000	2,491
13/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.28393	0.31540			11.08378	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.26144	0.28987			10.87697	0.00000	0.00000	41,000

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
13/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.16931	0.15344			-9.37471	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.23572	0.21322			-9.54496	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.45375	0.49291			8.63122	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.63308	0.67753			7.02129	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.13021	0.11855			-8.95704	0.00000	0.00000	3,000
13/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.86328	0.91193			5.63581	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06574	0.06034			-8.20393	0.00000	0.00000	18,500
13/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02638	0.02468			-6.43143	0.00000	0.00000	36,002
13/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.43559	2.49115			2.28119	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.33311	0.29986			-9.98161	0.00000	0.00000	6,524
13/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.38789	0.35093			-9.52808	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.84760	10.79030			-0.52823	10.84540	10.80000	171,831
13/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.41406	1.35660			-4.06354	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.22038	0.24480			11.08061	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.09855	0.09014			-8.53224	0.00000	0.00000	1,000
13/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04862	0.04477			-7.90237	0.00000	0.00000	1,402
13/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.02020	0.01840			-8.92731	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01522	0.01279			-15.92256	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.84822	2.79091			-2.01202	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00062	0.00062			-1.10950	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00795	0.00777			-2.30051	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.03595	0.03961			10.15369	0.00000	0.00000	6,581
13/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02626	0.02878			9.62839	0.00000	0.00000	46,500
13/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.82838	0.77413			-6.54892	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.27153	0.24570			-9.51295	0.00000	0.00000	1,000
13/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.32290	0.29039			-10.06793	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.52171	0.56314			7.94072	0.00000	0.00000	250
13/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.34812	0.38292			9.99660	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.22286	0.20160			-9.54042	0.00000	0.00000	12,500
13/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.76745	0.81464			6.14897	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.14068	0.12783			-9.13409	0.00000	0.00000	7,300
13/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.68261	0.72825			6.68561	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06502	0.05969			-8.19561	0.00000	0.00000	500
13/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.10088	0.09223			-8.57184	0.00000	0.00000	9,425
13/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.21814	1.27004			4.26118	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05903	0.05425			-8.10408	0.00000	0.00000	7,841
13/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00133	0.00132			-0.86655	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12771	0.14408			12.82155	0.00000	0.00000	9,425
13/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.00000	0.27745			100.00000	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.20130	0.22423			11.39179	0.00000	0.00000	2,902
13/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00157	0.00156			-0.76258	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.98526	0.92952			-5.65778	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00716	0.00699			-2.40762	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00853	0.00835			-2.20777	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.57405	0.52755			-8.09992	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
13/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.08974	0.10209			13.75792	0.00000	0.00000	7,300
13/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.12077	0.13645			12.98001	0.00000	0.00000	34,450
13/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08425	0.09597			13.90883	0.00000	0.00000	500
13/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.40553	0.36747			-9.38468	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.23906	0.21625			-9.54499	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.27541	0.24923			-9.50618	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.25655	0.23209			-9.53444	0.00000	0.00000	13,000
13/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.44640	0.48529			8.71382	0.00000	0.00000	4,505
13/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.81071	0.85859			5.90637	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04814	0.04434			-7.89297	0.00000	0.00000	1,130
13/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03984	0.03678			-7.66815	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.69224	1.74648			3.20554	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00629	0.00516			-18.09112	0.00000	0.00000	900
13/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02340	0.02167			-7.41845	0.00000	0.00000	41,000
13/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00144	0.00143			-0.81667	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01462	0.01227			-16.02356	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13858	0.15601			12.58286	0.00000	0.00000	3,000
13/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.29555	1.23807			-4.43695	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01249	0.01348			7.96211	0.00000	0.00000	41,000
13/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.61216	0.56422			-7.83219	0.00000	0.00000	1,130
13/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.22530	0.25009			11.00343	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.20501	0.18550			-9.51536	0.00000	0.00000	3,000
13/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.24590	0.22243			-9.54318	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.37526	0.41130			9.60336	0.00000	0.00000	35,000
13/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.88982	0.93883			5.50793	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02555	0.02385			-6.66805	0.00000	0.00000	7,471
13/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.31143	1.36395			4.00447	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.17878	2.23438			2.55204	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.50211	0.45878			-8.62856	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.45531	0.41438			-8.98855	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00000	0.26775			100.00000	0.00000	0.00000	500
13/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00366	0.00357			-2.57363	0.00000	0.00000	1,402
13/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00646	0.00630			-2.49029	0.00000	0.00000	11,976
13/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07396	0.08446			14.20405	0.00000	0.00000	2,490
13/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.50903	0.46538			-8.57635	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.32798	0.29510			-10.02537	0.00000	0.00000	3,900
13/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.88095	0.92984			5.54981	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.49102	1.54447			3.58535	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.77260	2.82810			2.00159	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02319	0.02145			-7.50166	0.00000	0.00000	79,241
13/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.17029	0.19063			11.94560	0.00000	0.00000	2,359
13/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.85079	1.79341			-3.10029	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01766	0.01922			8.81069	0.00000	0.00000	79,241
13/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.35476	1.29729			-4.24226	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.25613	1.19865			-4.57662	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
13/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.08009	1.02378			-5.21304	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06456	0.07392			14.48797	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.56659	0.52040			-8.15299	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.15793	0.17717			12.18435	0.00000	0.00000	10,558
13/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.28904	0.26017			-9.98606	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.27781	0.30893			11.20129	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.41741	0.45520			9.05417	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.32830	0.36213			10.30566	0.00000	0.00000	79,241
13/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.19135	0.17321			-9.47779	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09742	0.08913			-8.50949	0.00000	0.00000	10,558
13/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.23795	2.29355			2.48423	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.41580	2.47137			2.30002	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.36762	3.42249			1.62955	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10451	0.11848			13.37292	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.21551	0.23956			11.15924	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.43618	0.39631			-9.13925	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.29917	2.24186			-2.49272	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.78355	0.72991			-6.84691	0.00000	0.00000	1,260
13/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07645	0.08725			14.13110	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03078	0.03383			9.90884	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.53734	0.49239			-8.36583	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.46837	0.42675			-8.88680	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.55185	0.50627			-8.25976	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.34146	0.37594			10.09812	0.00000	0.00000	27,500
13/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.30895	0.34179			10.62922	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.11505	0.10494			-8.78763	0.00000	0.00000	350
13/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.19400	0.17559			-9.48573	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.22742	1.27939			4.23416	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.10831	0.09889			-8.69428	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.50054	1.55404			3.56540	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.99869	4.05486			1.40449	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.34904	2.29173			-2.43979	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.39702	3.45197			1.61783	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.39893	2.34162			-2.38905	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.34890	0.31453			-9.85046	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/15			Any day expiry	10.85340	10.79600			-0.52887	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25127	0.27772			10.52968	0.00000	0.00000	500
13/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.96736	3.02298			1.87428	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.02076	0.01898			-8.58874	0.00000	0.00000	500
13/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.30467	0.27372			-10.15620	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/23			Any day expiry	10.86860	10.81110			-0.52905	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00130	0.00129			-0.99139	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.51971	0.56021			7.79290	0.00000	0.00000	0
13/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.18831	0.17131			-9.02774	0.00000	0.00000	5,000
13/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.56990	2.51239			-2.23794	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
13/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.51521	0.55267			7.27215	0.00000	0.00000	0
13/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.37682	3.42940			1.55705	0.00000	0.00000	0
13/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26481	0.28886			9.08379	0.00000	0.00000	300
13/08/2014	\$ / R 2015/01/28			Any day expiry	10.93730	10.87920			-0.53121	0.00000	0.00000	1,245
13/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.63978	2.58164			-2.20215	0.00000	0.00000	0
13/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.25251	0.23187			-8.17151	0.00000	0.00000	5,000
13/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04412	0.03860			-12.51306	0.00000	0.00000	300
13/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00248	0.00244			-1.28811	0.00000	0.00000	5,000
13/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.40211	0.36806			-8.46673	0.00000	0.00000	0
13/08/2014	\$ / R 2015/02/25			Any day expiry	10.99120	10.93260			-0.53315	0.00000	0.00000	0
13/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05163	0.04818			-6.68522	0.00000	0.00000	300
13/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27084	0.29398			8.54653	0.00000	0.00000	300
13/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.56043	3.61558			1.54892	0.00000	0.00000	0
13/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.46204	0.42658			-7.67315	0.00000	0.00000	0
13/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.47683	0.51184			7.34201	0.00000	0.00000	0
13/08/2014	\$ / R 2015/02/26			Any day expiry	10.99310	10.93460			-0.53215	0.00000	0.00000	0
13/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00378	0.00376			-0.58224	0.00000	0.00000	5,000
13/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.31993	0.29644			-7.34264	0.00000	0.00000	5,000
13/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.69688	2.63836			-2.16999	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14909	0.16427			10.18037	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.38125	0.41095			7.78978	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.41391	0.38412			-7.19587	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.24308	3.30361			1.86625	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.02840	10.96950			-0.53408	11.02800	10.97500	22,662
13/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.50806	0.47183			-7.13100	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15257	0.16800			10.11266	0.00000	0.00000	23,800
13/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.52905	0.49178			-7.04501	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.72819	0.77131			5.92148	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.03118	2.97230			-1.94257	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.81522	0.76101			-6.64926	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.40965	0.38045			-7.12827	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.10471	2.16112			2.68018	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.69066	1.74512			3.22089	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.03994	1.98165			-2.85725	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01154	0.01215			5.31985	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.99712	0.94134			-5.59445	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.45410	0.42070			-7.35457	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.40544	0.37682			-7.05959	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.55319	1.49432			-3.79063	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02479	0.02482			0.09761	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.67749	0.63377			-6.45352	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08311	0.08062			-2.99642	0.00000	0.00000	24,155
13/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.25659	0.24081			-6.15005	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10906	0.10462			-4.07605	0.00000	0.00000	23,800
13/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.26966	0.29233			8.40702	0.00000	0.00000	1,112

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
13/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.67097	0.62750			-6.47874	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.25065	0.27228			8.62885	0.00000	0.00000	10,000
13/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16963	0.16093			-5.13015	0.00000	0.00000	10,000
13/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00278	0.00280			0.61893	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.14123	1.19143			4.39856	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.32570	0.35120			7.83012	0.00000	0.00000	46,165
13/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.37551	0.40462			7.75374	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07148	0.07311			2.27175	0.00000	0.00000	46,165
13/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08554	0.08287			-3.12038	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06872	0.07184			4.53518	0.00000	0.00000	69,965
13/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10682	0.11151			4.39453	0.00000	0.00000	24,155
13/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.38704	0.41732			7.82280	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.05714	2.11337			2.73345	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/27			Any day expiry	11.05000	10.99080			-0.53575	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.85213	3.90945			1.48812	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.52721	0.49056			-6.95227	0.00000	0.00000	0
13/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05213	0.05025			-3.59796	0.00000	0.00000	300
13/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.27721	0.29976			8.13327	0.00000	0.00000	300
13/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05701	0.05451			-4.38134	0.00000	0.00000	300
13/08/2014	\$ / R 2015/04/28			Any day expiry	11.11280	11.05290			-0.53902	0.00000	0.00000	0
13/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.59345	0.55512			-6.45955	0.00000	0.00000	0
13/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.09421	4.15161			1.40203	0.00000	0.00000	0
13/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28065	0.30222			7.68424	0.00000	0.00000	300
13/08/2014	\$ / R 2015/05/27			Any day expiry	11.17020	11.10970			-0.54162	0.00000	0.00000	0
13/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.65475	0.61494			-6.08077	0.00000	0.00000	0
13/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05746	0.05908			2.81186	0.00000	0.00000	300
13/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.28455	0.30524			7.26982	0.00000	0.00000	300
13/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.36726	4.42938			1.42230	0.00000	0.00000	0
13/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32966	0.31589			-4.17756	0.00000	0.00000	0
13/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.92516	0.97245			5.11112	0.00000	0.00000	0
13/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.20230	11.14140			-0.54364	0.00000	0.00000	15,848
13/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.91736	0.96449			5.13739	0.00000	0.00000	0
13/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.93299	0.98043			5.08464	0.00000	0.00000	0
13/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32746	0.31385			-4.15736	0.00000	0.00000	0
13/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32529	0.31183			-4.13820	0.00000	0.00000	0
13/08/2014	\$ / R 2015/06/26			Any day expiry	11.23030	11.16920			-0.54406	0.00000	0.00000	1,386
13/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.71647	0.67782			-5.39457	0.00000	0.00000	0
13/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06245	0.05793			-7.23137	0.00000	0.00000	300
13/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.28617	0.30862			7.84462	0.00000	0.00000	300
13/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.71215	4.76873			1.20082	0.00000	0.00000	0
13/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.78346	0.74352			-5.09806	0.00000	0.00000	0
13/08/2014	\$ / R 2015/07/29			Any day expiry	11.29650	11.23460			-0.54796	0.00000	0.00000	0
13/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.28696	0.30892			7.65224	0.00000	0.00000	300
13/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07091	0.06837			-3.58334	0.00000	0.00000	300
13/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.92441	4.98377			1.20540	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
13/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.21406	5.27394			1.14858	0.00000	0.00000	0
13/08/2014	\$ / R 2015/08/27			Any day expiry	11.35680	11.29430			-0.55033	0.00000	0.00000	0
13/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07086	0.06824			-3.68671	0.00000	0.00000	300
13/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28815	0.31005			7.60054	0.00000	0.00000	300
13/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.84495	0.80435			-4.80488	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.39580	11.33380			-0.54406	0.00000	0.00000	1,860
13/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26294	0.25483			-3.08367	0.00000	0.00000	18,946
13/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.04841	0.99919			-4.69415	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.57584	0.55048			-4.40381	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.57249	0.54731			-4.39898	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.57922	0.55368			-4.40935	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.68004	0.71668			5.38808	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.92714	1.98103			2.79647	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.21261	0.22539			6.01402	0.00000	0.00000	18,946
13/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.67342	0.70988			5.41419	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.68669	0.72351			5.36141	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.29562	0.31602			6.89865	0.00000	0.00000	300
13/08/2014	\$ / R 2015/09/28			Any day expiry	11.42620	11.36460			-0.53911	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07462	0.07535			0.98094	0.00000	0.00000	300
13/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.44842	5.51075			1.14404	0.00000	0.00000	0
13/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.92182	0.88062			-4.47007	0.00000	0.00000	0
13/08/2014	\$ / R 2015/10/28			Any day expiry	11.49130	11.43050			-0.52910	0.00000	0.00000	0
13/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29999	0.31603			5.34620	0.00000	0.00000	300
13/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.56854	5.62847			1.07620	0.00000	0.00000	0
13/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.99129	0.94653			-4.51552	0.00000	0.00000	0
13/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07984	0.07897			-1.09138	0.00000	0.00000	300
13/08/2014	\$ / R 2015/11/25			Any day expiry	11.55210	11.49200			-0.52025	0.00000	0.00000	0
13/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07231	0.07246			0.20397	0.00000	0.00000	300
13/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.05342	1.00971			-4.14861	0.00000	0.00000	0
13/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.97021	6.03046			1.00913	0.00000	0.00000	0
13/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30132	0.31771			5.44210	0.00000	0.00000	300
13/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04282	0.04026			-5.96708	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.59340	11.53370			-0.51495	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.43465	2.37253			-2.55119	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.97402	0.93592			-3.91149	0.00000	0.00000	500
13/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.48314	2.42116			-2.49587	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.38622	2.32396			-2.60894	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03974	0.03746			-5.72737	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04125	0.03883			-5.84911	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.38062	0.40222			5.67529	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.45067	0.47532			5.47033	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/21			Any day expiry	11.60860	11.54910			-0.51255	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.91927	0.88442			-3.79070	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.11156	1.06576			-4.12011	0.00000	0.00000	0
13/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.33090	6.38875			0.91370	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
13/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06950	0.06785			-2.38095	0.00000	0.00000	300
13/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.30296	0.31666			4.52285	0.00000	0.00000	300
13/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.68500	10.62880			-0.52597	10.68670	10.66450	1,178
13/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.10862	0.13210			21.61794	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.11799	0.14356			21.66574	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.11324	0.13741			21.33630	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.14299	0.11236			-21.42496	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.15362	0.12090			-21.29937	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.14824	0.11621			-21.61167	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.84760	10.79030			-0.52823	0.00000	0.00000	95
13/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.64948	0.69433			6.90515	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.33832	0.30469			-9.93878	0.00000	0.00000	200
13/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.63308	0.67753			7.02129	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.13886	0.12621			-9.11299	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.13708	0.12463			-9.08402	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.21072	0.23439			11.23574	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.14068	0.12783			-9.13409	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.64126	0.68591			6.96208	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.36734	0.34265			-6.71937	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.02840	10.96950			-0.53408	0.00000	0.00000	5
13/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.37440	0.34919			-6.73432	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.44894	0.48315			7.62184	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.44245	0.47640			7.67420	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.43600	0.46969			7.72626	0.00000	0.00000	0
13/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.37085	0.34590			-6.72657	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.07650	1.27838			18.75375	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.64140	0.46378			-27.69250	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00750	0.00484			-35.56876	0.00000	0.00000	1,700
13/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00558	0.00324			-41.95931	0.00000	0.00000	20,000
13/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.77514	0.58678			-24.29927	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.08825	0.14498			64.29430	0.00000	0.00000	1,700
13/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.10738	0.90472			-18.30059	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00795	0.00511			-35.78104	0.00000	0.00000	21,200
13/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.04789	0.02488			-48.05433	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.94950	17.74150			-1.15881	17.98330	17.74520	59,476
13/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00002	0.00001			-68.82591	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.09764	0.89523			-18.44086	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04190	0.07228			72.50069	0.00000	0.00000	3,200
13/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.53800	1.74334			13.35045	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.75608	1.96174			11.71128	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00238	0.00383			60.95574	0.00000	0.00000	11,200
13/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.40076	0.25604			-36.11128	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.11712	0.91427			-18.15773	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00814	0.01373			68.58522	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02564	0.04528			76.64255	0.00000	0.00000	15,000

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
13/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.65839	0.84338			28.09672	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.20952	5.00151			-3.99301	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.45188	1.24533			-14.22626	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.43775	0.28648			-34.55509	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00788	0.01322			67.84576	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.49845	1.70361			13.69116	0.00000	0.00000	0
13/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.10126	0.16454			62.49428	0.00000	0.00000	2,750
13/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.01600	0.00988			-38.24037	0.00000	0.00000	2,750
13/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00762	0.01277			67.70073	0.00000	0.00000	0
13/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.20680	17.99650			-1.15506	18.11180	18.11180	10,890
13/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.64363	0.78943			22.65170	0.00000	0.00000	500
13/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.16516	0.23253			40.79094	0.00000	0.00000	0
13/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.17138	0.24033			40.23146	0.00000	0.00000	0
13/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.16825	0.23641			40.50860	0.00000	0.00000	0
13/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.35043	0.28593			-18.40737	0.00000	0.00000	0
13/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.83196	0.68903			-17.18001	0.00000	0.00000	0
13/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.82505	0.68291			-17.22833	0.00000	0.00000	0
13/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.81818	0.67683			-17.27611	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.08850	1.25195			15.01673	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23			Any day expiry	18.33170	18.12080			-1.15047	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.47997	0.59670			24.31934	0.00000	0.00000	9,605
13/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.08065	1.24385			15.10232	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.78116	2.97719			7.04831	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.41018	3.61239			5.92954	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.47853	0.40533			-15.29690	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.07281	1.23576			15.18912	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.04119	0.03324			-19.30018	0.00000	0.00000	4,697
13/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.73383	0.87825			19.68002	0.00000	0.00000	4,697
13/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.59167	0.49750			-15.91648	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.31235	0.26465			-15.27077	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.07286	0.05799			-20.41466	0.00000	0.00000	9,605
13/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.43553	0.36904			-15.26484	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.31020	0.26275			-15.29456	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.64683	0.78453			21.28850	0.00000	0.00000	4,700
13/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.31451	0.26656			-15.24580	0.00000	0.00000	0
13/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.04188	0.03319			-20.75219	0.00000	0.00000	4,700
13/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.42949	3.63244			5.91779	0.00000	0.00000	0
13/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.40701	0.35553			-12.64763	0.00000	0.00000	0
13/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.48620	18.27490			-1.14301	0.00000	0.00000	1,000
13/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.40474	0.35352			-12.65523	0.00000	0.00000	0
13/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.40929	0.35756			-12.64003	0.00000	0.00000	0
13/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.22081	1.38063			13.09155	0.00000	0.00000	0
13/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.21309	1.37266			13.15363	0.00000	0.00000	0
13/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.22854	1.38862			13.02995	0.00000	0.00000	0
13/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.74870	18.53590			-1.13501	0.00000	0.00000	240

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
13/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.78730	0.70317			-10.68616	0.00000	0.00000	0
13/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.78370	0.69996			-10.68449	0.00000	0.00000	0
13/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.79092	0.70639			-10.68768	0.00000	0.00000	0
13/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.89500	1.02406			14.42083	0.00000	0.00000	0
13/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.88860	1.01727			14.47993	0.00000	0.00000	0
13/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.88222	1.01049			14.53926	0.00000	0.00000	0
13/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10457	0.10386			-0.68565	0.00000	0.00000	2,759
13/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00011	0.00017			49.07434	0.00000	0.00000	0
13/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00022	0.00016			-29.83675	0.00000	0.00000	0
13/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00000			-24.46849	0.00000	0.00000	0
13/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00469	0.00403			-14.11022	0.00000	0.00000	0
13/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01543	0.01615			4.63776	0.00000	0.00000	0
13/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00565	0.00630			11.51021	0.00000	0.00000	0
13/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00052	0.00047			-10.60087	0.00000	0.00000	0
13/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10623	0.10550			-0.68810	0.00000	0.00000	17,859
13/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00694	0.00634			-8.75321	0.00000	0.00000	0
13/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01429	0.01497			4.72667	0.00000	0.00000	0
13/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00561	0.00616			9.68748	0.00000	0.00000	0
13/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00071	0.00083			17.36221	0.00000	0.00000	0
13/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00185	0.00166			-10.13952	0.00000	0.00000	0
13/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10811	0.10736			-0.69649	0.00000	0.00000	50
13/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00011			-2.22762	0.00000	0.00000	0
13/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00934	0.00873			-6.59867	0.00000	0.00000	0
13/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00387	0.00358			-7.47129	0.00000	0.00000	0
13/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01823	0.01748			-4.14459	0.00000	0.00000	0
13/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00576	0.00622			8.06127	0.00000	0.00000	0
13/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00123	0.00136			11.12330	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00321	0.00260			-19.11678	0.00000	0.00000	49,000
13/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.45666	0.41510			-9.10007	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.26860	14.22270			-0.32169	14.27410	14.25200	65,076
13/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21157	0.23424			10.71613	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.44461	1.48990			3.13487	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.15597	0.13105			-15.97792	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.14399	0.12034			-16.42253	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.07233	2.11809			2.20816	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00903	0.01012			12.07893	0.00000	0.00000	21,000
13/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.06901	0.07630			10.55870	0.00000	0.00000	13,000
13/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.13644	0.11363			-16.71793	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.03806	0.04240			11.41188	0.00000	0.00000	21,000
13/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00093	0.00079			-14.97102	0.00000	0.00000	800
13/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.13280	0.11040			-16.86454	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.14017	0.11694			-16.57088	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.22420	0.24770			10.48396	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.33761	0.29900			-11.43727	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.18737	0.20835			11.19666	0.00000	0.00000	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
13/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.20539	0.22764			10.83485	0.00000	0.00000	800
13/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21784	0.24093			10.59951	0.00000	0.00000	0
13/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.73763	0.69282			-6.07475	0.00000	0.00000	0
13/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.04050	0.99648			-4.23108	0.00000	0.00000	0
13/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07472	0.07895			5.66871	0.00000	0.00000	0
13/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.49160	14.44450			-0.32502	14.46500	14.46500	13,794
13/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07326	0.07743			5.69340	0.00000	0.00000	0
13/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.04693	0.04331			-7.71817	0.00000	0.00000	1,737
13/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.87342	0.83043			-4.92231	0.00000	0.00000	0
13/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07925	0.08369			5.59755	0.00000	0.00000	650
13/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.86486	0.82193			-4.96371	0.00000	0.00000	0
13/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.83085	0.78819			-5.13494	0.00000	0.00000	0
13/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04890	0.05198			6.28963	0.00000	0.00000	1,737
13/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.85632	0.81345			-5.00566	0.00000	0.00000	0
13/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.85533	1.89881			2.34341	0.00000	0.00000	0
13/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07182	0.07593			5.71876	0.00000	0.00000	0
13/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.64971	0.67838			4.41312	0.00000	0.00000	0
13/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.73980	14.69110			-0.33040	0.00000	0.00000	2,026
13/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.64300	0.67153			4.43649	0.00000	0.00000	0
13/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.42951	0.40948			-4.66287	0.00000	0.00000	0
13/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.43612	0.41581			-4.65910	0.00000	0.00000	0
13/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.43280	0.41263			-4.66105	0.00000	0.00000	0
13/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63632	0.66471			4.46007	0.00000	0.00000	0
13/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.50640	0.48628			-3.97361	0.00000	0.00000	0
13/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.92110	0.95279			3.43999	0.00000	0.00000	0
13/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.98240	14.93070			-0.34507	0.00000	0.00000	150
13/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.91400	0.94558			3.45488	0.00000	0.00000	0
13/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.92821	0.96002			3.42637	0.00000	0.00000	0
13/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.50350	0.48349			-3.97504	0.00000	0.00000	0
13/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.50061	0.48072			-3.97433	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.88300	9.87070			-0.12446	0.00000	0.00000	12,990
13/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.35049	0.33918			-3.22442	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.34169	0.33038			-3.31175	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.35934	0.34805			-3.14156	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01634	0.01735			6.18587	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01869	0.01968			5.26414	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01749	0.01848			5.71283	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.28060	0.28533			1.68649	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.87437	0.88530			1.24952	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08823	0.08797			-0.29310	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.97270	9.95960			-0.13136	9.97300	9.97300	11,093
13/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05192	0.04954			-4.58547	0.00000	0.00000	201
13/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.09353	0.09341			-0.12787	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.57984	0.56576			-2.42752	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.15604	0.15769			1.05557	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.04707	0.04490			-4.61938	0.00000	0.00000	201
13/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.47093	0.45757			-2.83665	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09085	0.09066			-0.21144	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05714	0.05616			-1.70761	0.00000	0.00000	201
13/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.46355	0.45026			-2.86743	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.20330	0.19493			-4.11594	0.00000	0.00000	201
13/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.82922	0.83994			1.29265	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.45623	0.44301			-2.89755	0.00000	0.00000	0
13/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.32874	0.31729			-3.48389	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.30258	0.30300			0.13791	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.07520	10.06070			-0.14392	0.00000	0.00000	702
13/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.29764	0.29751			-0.04462	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.29275	0.29265			-0.03423	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.37284	0.35821			-3.92467	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.36778	0.35370			-3.82910	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.37795	0.36335			-3.86300	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.46247	0.46878			1.36537	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.17580	10.15990			-0.15625	0.00000	0.00000	50
13/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.45639	0.46261			1.36197	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.46858	0.47500			1.36853	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.38827	0.37868			-2.46880	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.38438	0.37490			-2.46819	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.39219	0.38251			-2.46923	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.18505	3.16772			-0.54426	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.41840	10.40160			-0.16125	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.13678	3.11941			-0.55379	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.08744	3.07000			-0.56495	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01665	0.01612			-3.21267	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01838	0.01781			-3.10878	0.00000	0.00000	0
13/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01904	0.01840			-3.37418	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.03622	0.02864			-20.91957	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.76080	9.72660			-0.35038	0.00000	0.00000	100
13/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.03986	0.03168			-20.51242	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.28542	0.31204			9.32752	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.27720	0.30353			9.49780	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.26906	0.29508			9.67235	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.03800	0.03013			-20.71611	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18993	0.17445			-8.15017	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.88840	9.85370			-0.35092	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.18651	0.17126			-8.17651	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.19341	0.17769			-8.12448	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.29501	0.31399			6.43596	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.30153	0.32075			6.37447	0.00000	0.00000	0
13/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.30811	0.32756			6.31291	0.00000	0.00000	0
13/08/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(8.70420)	2.85660			-132.81864	0.00000	0.00000	1,942

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
13/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	734.79140	690.29050			-6.05626	0.00000	0.00000	0
13/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	649.76230	607.13400			-6.56060	0.00000	0.00000	26,600
13/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	734.79140	690.29050			-6.05626	0.00000	0.00000	2,913
13/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(148.23800)	(165.51230)			11.65308	0.00000	0.00000	4,362
13/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	584.07940	542.82450			-7.06323	0.00000	0.00000	1,871
13/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	41.89130	31.66990			-24.39982	0.00000	0.00000	5,000
13/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	37.02340	28.64710			-22.62434	0.00000	0.00000	6,000
13/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.24847	1.29067			3.38032	0.00000	0.00000	0
13/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.76600	11.72290			-0.36631	0.00000	0.00000	3
13/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.23858	1.28076			3.40554	0.00000	0.00000	0
13/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.22869	1.27084			3.43111	0.00000	0.00000	0
13/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00458	0.00366			-20.08868	0.00000	0.00000	0
13/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00447	0.00357			-20.06931	0.00000	0.00000	0
13/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00469	0.00374			-20.10839	0.00000	0.00000	0
13/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.49813	0.52662			5.72016	0.00000	0.00000	0
13/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.95230	11.90900			-0.36227	0.00000	0.00000	2,521
13/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.51261	0.54147			5.62950	0.00000	0.00000	0
13/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.20765	0.19303			-7.04290	0.00000	0.00000	0
13/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.20491	0.19047			-7.04814	0.00000	0.00000	0
13/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.21043	0.19562			-7.03618	0.00000	0.00000	0
13/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.50535	0.53403			5.67429	0.00000	0.00000	0
13/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.21575	0.20409			-5.40607	0.00000	0.00000	0
13/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.16380	12.11840			-0.37324	0.00000	0.00000	175
13/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.21399	0.20242			-5.40548	0.00000	0.00000	0
13/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.21754	0.20577			-5.40667	0.00000	0.00000	0
13/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05195	1.08569			3.20700	0.00000	0.00000	0
13/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.04374	1.07737			3.22291	0.00000	0.00000	0
13/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.06019	1.09402			3.19123	0.00000	0.00000	0
13/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72960	1.72190			-0.44519	0.00000	0.00000	0
13/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00007	0.00006			-13.46472	0.00000	0.00000	0
13/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00006	0.00005			-13.56048	0.00000	0.00000	0
13/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00008	0.00007			-13.37386	0.00000	0.00000	0
13/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27047	0.27816			2.84362	0.00000	0.00000	0
13/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26048	0.26817			2.95225	0.00000	0.00000	0
13/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28046	0.28815			2.74266	0.00000	0.00000	0
13/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74620	1.73830			-0.45241	0.00000	0.00000	0
13/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03914	0.04287			9.51491	0.00000	0.00000	0
13/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04061	0.03680			-9.40173	0.00000	0.00000	0
13/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03680	0.03328			-9.57098	0.00000	0.00000	0
13/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04534	0.04117			-9.20957	0.00000	0.00000	0
13/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05060	0.05498			8.65107	0.00000	0.00000	0
13/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04441	0.04850			9.18953	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.26831	0.28873			7.61089	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.99720	8.97370			-0.26119	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.25933	0.27955			7.79711	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
13/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.27734	0.29795			7.43118	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.01551	0.01243			-19.85967	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.01653	0.01325			-19.83585	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.01454	0.01165			-19.87183	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.07360	9.04840			-0.27773	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.14108	0.12929			-8.35658	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.13768	0.12613			-8.38535	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.14457	0.13253			-8.32621	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.21748	0.23089			6.16630	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.21097	0.22413			6.23918	0.00000	0.00000	0
13/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.22408	0.23773			6.09410	0.00000	0.00000	0
13/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.33540	1.33810			0.20219	0.00000	0.00000	100
13/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.33590	1.33870			0.20960	0.00000	0.00000	0
13/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.61410	9.67810	0.10331	0.99982	0.66569	0.00000	0.00000	0
13/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.11451	0.08821	0.10331	0.00911	-22.97052	0.00000	0.00000	0
13/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.13282	0.16975	0.10331	0.01754	27.79972	0.00000	0.00000	0
13/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.12767	0.16331	0.10331	0.01687	27.91096	0.00000	0.00000	0
13/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.13861	0.17631	0.10331	0.01821	27.19659	0.00000	0.00000	0
13/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.12357	0.09521	0.10331	0.00984	-22.95392	0.00000	0.00000	0
13/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.11872	0.09165	0.10331	0.00947	-22.80483	0.00000	0.00000	0
13/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,841.87000	20,739.23000			-0.49247	0.00000	0.00000	0
13/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.16258	0.15000			-7.74257	0.00000	0.00000	0
13/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.90990	4.89590			-0.28514	0.00000	0.00000	0
13/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.15299	0.14061			-8.09171	0.00000	0.00000	0
13/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.17223	0.15946			-7.41480	0.00000	0.00000	0
13/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00309	0.00471			52.39789	0.00000	0.00000	0
13/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00268	0.00410			52.59472	0.00000	0.00000	0
13/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00233	0.00356			52.66947	0.00000	0.00000	0
13/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.16369	0.17391			6.24434	0.00000	0.00000	0
13/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.88530	4.87270			-0.25792	0.00000	0.00000	0
13/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.15637	0.16656			6.51588	0.00000	0.00000	0
13/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.14918	0.15934			6.80599	0.00000	0.00000	0
13/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05167	0.04926			-4.66666	0.00000	0.00000	0
13/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04899	0.04661			-4.85631	0.00000	0.00000	0
13/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05448	0.05204			-4.49024	0.00000	0.00000	0

Future Open Interest

1,131,275

Option Open Interest

2,156,219

Total

3,287,494