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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/08/2014 TO 22/08/2014

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
22/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.67740	0.72350			6.80539	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.65740	0.70350			7.01236	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/22			Any day expiry	10.66740	10.71350			0.43216	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.33754	0.38350			13.61623	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.40260	1.35650			-3.28675	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.66740	0.71350			6.90734	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/25			Any day expiry	10.66740	10.71430			0.43966	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/25	10.67	C	Any day expiry	0.03943	0.06039			53.16109	0.00000	0.00000	3,500
22/08/2014	\$ / R 2014/08/25	10.67	P	Any day expiry	0.04203	0.01609			-61.72019	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/26			Any day expiry	10.66450	10.71430			0.46697	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.07679	0.03872			-49.57343	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.03129	0.04302			37.50316	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/08/27			Any day expiry	10.66620	10.71360			0.44439	0.00000	0.00000	1,959

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.01778	0.02122			19.31027	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.16382	2.11641			-2.19092	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00002	0.00001			-48.70130	0.00000	0.00000	500
22/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.15158	0.10762			-29.00435	0.00000	0.00000	500
22/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.04231	0.05580			31.88250	0.00000	0.00000	3,500
22/08/2014	\$ / R 2014/08/28			Any day expiry	10.66780	10.71510			0.44339	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.29833	0.25110			-15.83065	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00613	0.00620			1.17578	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.08451	0.05070			-40.00660	0.00000	0.00000	0
22/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.36780	2.41510			1.99763	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.04669	0.02718			-41.78233	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/01			Any day expiry	10.67460	10.72130			0.43749	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.12129	0.14848			22.41742	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/09/02			Any day expiry	10.67620	10.72290			0.43742	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.24371	0.19961			-18.09628	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.03637	0.04429			21.75758	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.16017	0.12139			-24.21551	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.01991	0.02251			13.04863	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/09/08			Any day expiry	10.68670	10.73350			0.43793	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.07374	0.08979			21.76516	0.00000	0.00000	250
22/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.12704	0.09629			-24.20581	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.92023	0.96703			5.08588	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00408	0.00250			-38.72541	0.00000	0.00000	600
22/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.02246	0.01445			-35.69079	0.00000	0.00000	250
22/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.47772	0.52120			9.10186	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.06301	0.04623			-26.63534	0.00000	0.00000	4,000
22/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.17845	0.20784			16.47314	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.23545	0.26913			14.30435	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.19222	0.15616			-18.75876	0.00000	0.00000	9,000
22/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.06585	0.07614			15.62763	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.14444	0.11227			-22.26929	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.29370	0.25260			-13.99445	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.02288	0.02573			12.48110	0.00000	0.00000	14,500
22/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00299	0.00313			4.98057	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00458	0.00496			8.25634	0.00000	0.00000	37,800
22/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00032	0.00028			-12.01514	0.00000	0.00000	2,870
22/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.90121	1.85389			-2.48903	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.05117	2.00385			-2.30671	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.29900	2.34630			2.05738	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.79900	2.84630			1.68994	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.69900	10.74630			0.44210	10.77220	10.70440	683,541
22/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.79904	1.84630			2.62713	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00018	0.00001			-96.42857	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00712	0.00388			-45.48761	0.00000	0.00000	48,650

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.45896	0.50201			9.38012	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.51565	0.56001			8.60199	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.41275	0.45456			10.12919	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.10088	0.11907			18.03194	0.00000	0.00000	18,000
22/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.17185	0.20067			16.77351	0.00000	0.00000	600
22/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.17800	0.14296			-19.68383	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.22953	0.19122			-16.69083	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.05200	0.05984			15.06338	0.00000	0.00000	1,000
22/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.05409	0.06230			15.16805	0.00000	0.00000	3,000
22/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.79578	0.74889			-5.89241	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00705	0.00784			11.22665	0.00000	0.00000	3,300
22/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00034	0.00030			-12.32200	0.00000	0.00000	23,934
22/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00118	0.00101			-14.09441	0.00000	0.00000	10,850
22/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.90129	2.85383			-1.63574	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	920
22/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.45119	2.40382			-1.93252	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.69905	1.74630			2.78069	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	26,804
22/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.70174	0.74796			6.58696	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.60308	0.64880			7.58098	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.49662	0.54050			8.83503	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.40365	0.44518			10.28874	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00872	0.00490			-43.79796	0.00000	0.00000	27,284
22/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.25860	0.29373			13.58647	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.22794	0.26112			14.55496	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.19201	0.22253			15.89350	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.10884	0.13013			19.55963	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.07122	0.08246			15.78706	0.00000	0.00000	2,000
22/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.33608	0.29366			-12.62181	0.00000	0.00000	402
22/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.69132	1.64398			-2.79889	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00017	0.00015			-8.66189	0.00000	0.00000	16,275
22/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00041	0.00036			-12.87080	0.00000	0.00000	10,000
22/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00027	0.00014			-47.88681	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.30127	3.25384			-1.43673	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.42190	0.46398			9.97303	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.24307	0.27724			14.05998	0.00000	0.00000	6,500
22/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.05705	0.04135			-27.51073	0.00000	0.00000	10,000
22/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.08003	0.06039			-24.53700	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.12926	0.15394			19.08904	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.19948	0.16294			-18.31836	0.00000	0.00000	6,500
22/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.01350	0.01493			10.61832	0.00000	0.00000	100
22/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.65975	0.61355			-7.00250	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00521	0.00569			9.17938	0.00000	0.00000	3,350
22/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00439	0.00473			7.93926	0.00000	0.00000	250
22/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.30178	1.25437			-3.64191	0.00000	0.00000	397

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.74129	1.69395			-2.71830	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00005	0.00000			-99.81685	0.00000	0.00000	35,000
22/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00065	0.00021			-66.85237	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.81903	1.86630			2.59840	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00762	0.00420			-44.92002	0.00000	0.00000	15,296
22/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.80088	0.84743			5.81240	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01465	0.00888			-39.39237	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.03960	0.02743			-30.72412	0.00000	0.00000	4,000
22/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.32427	0.36281			11.88566	0.00000	0.00000	2,000
22/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.14077	0.16665			18.38728	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.05997	0.04374			-27.07055	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.11984	0.09383			-21.70379	0.00000	0.00000	20,159
22/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.07700	0.08926			15.92643	0.00000	0.00000	2,000
22/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.27720	0.23671			-14.60622	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.03508	0.03996			13.91213	0.00000	0.00000	20,000
22/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.42478	0.38047			-10.42933	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00478	0.00519			8.56557	0.00000	0.00000	3,350
22/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.15218	1.10471			-4.11970	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00019	0.00012			-36.12836	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.39918	1.44631			3.36800	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.50612	0.55018			8.70566	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00996	0.00571			-42.68309	0.00000	0.00000	10,900
22/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00665	0.00371			-44.27517	0.00000	0.00000	6,220
22/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01375	0.00826			-39.93455	0.00000	0.00000	7,700
22/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.04645	0.03283			-29.31871	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.13188	0.10277			-22.07317	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.07285	0.05437			-25.36092	0.00000	0.00000	9,000
22/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.05853	0.06752			15.36071	0.00000	0.00000	1,000
22/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.25300	0.21354			-15.59919	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.24509	0.20600			-15.95111	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.43388	0.38943			-10.24358	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.90399	0.85683			-5.21593	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.70805	0.66154			-6.56855	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.80558	0.75866			-5.82464	0.00000	0.00000	600
22/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.65134	1.60400			-2.86690	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00029	0.00013			-54.89718	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.89903	1.94630			2.48942	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	15,296
22/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.09965	1.14651			4.26210	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00123	0.00073			-40.43348	0.00000	0.00000	920
22/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00188	0.00113			-39.88827	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.34146	0.38075			11.50419	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.02527	0.01651			-34.66594	0.00000	0.00000	900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.06945	0.05154			-25.78114	0.00000	0.00000	20,000
22/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.15903	0.18669			17.39546	0.00000	0.00000	3,000
22/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.09177	0.07035			-23.33826	0.00000	0.00000	52,500
22/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.19897	0.23004			15.61315	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.10026	0.07764			-22.56617	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.20685	0.16984			-17.89191	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.09344	0.10857			16.19667	0.00000	0.00000	1,050
22/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.04620	0.05301			14.74206	0.00000	0.00000	7,700
22/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.06848	0.07924			15.70929	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.02378	0.02677			12.61314	0.00000	0.00000	1,550
22/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.56450	0.51863			-8.12512	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.04270	0.04890			14.51498	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.77621	0.72939			-6.03211	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.81539	0.76843			-5.75823	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00061	0.00052			-13.74979	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00274	0.00166			-39.35319	0.00000	0.00000	72,800
22/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01290	0.00768			-40.47923	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.04407	0.03094			-29.78144	0.00000	0.00000	13,300
22/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.04894	0.03482			-28.85787	0.00000	0.00000	4,700
22/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.20605	0.23765			15.33938	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00875	0.00986			12.57325	0.00000	0.00000	4,700
22/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00078	0.00067			-14.04948	0.00000	0.00000	35,500
22/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.40161	1.35422			-3.38064	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00021	0.00019			-10.13545	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.57141	1.52406			-3.01338	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00029	0.00025			-11.62548	0.00000	0.00000	15,296
22/08/2014	\$ / R 2014/09/22			Any day expiry	10.71120	10.75900			0.44626	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.23128	0.26364			13.99348	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.14676	0.11642			-20.67456	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.04890	0.03561			-27.18496	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.06008	0.04464			-25.69373	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.26010	0.29461			13.26662	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.11796	0.13542			14.80094	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/26			Any day expiry	10.71830	10.76630			0.44783	0.00000	0.00000	1,500
22/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.10870	0.12272			12.90493	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.38201	2.33399			-2.01576	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.19040	0.15642			-17.84307	0.00000	0.00000	500
22/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00031	0.00029			-5.03247	0.00000	0.00000	500
22/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00001			2,666.66667	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/09/29			Any day expiry	10.72370	10.77170			0.44761	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.30869	0.26929			-12.76255	0.00000	0.00000	0
22/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.07239	0.08099			11.88627	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.42370	2.47171			1.98077	0.00000	0.00000	0
22/08/2014	\$ / R 2014/10/08			Any day expiry	10.73990	10.78790			0.44693	0.00000	0.00000	0
22/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.16257	0.18333			12.76906	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
22/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.16267	0.13543			-16.74591	0.00000	0.00000	0
22/08/2014	\$ / R 2014/10/29			Any day expiry	10.77780	10.82600			0.44722	0.00000	0.00000	0
22/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.18960	0.20668			9.00866	0.00000	0.00000	0
22/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.07742	0.08321			7.47974	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.55405	2.50583			-1.88796	0.00000	0.00000	0
22/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00014	0.00010			-22.61641	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.21180	0.18068			-14.69318	0.00000	0.00000	500
22/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.47794	2.52610			1.94393	0.00000	0.00000	0
22/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.54962	0.50721			-7.71606	0.00000	0.00000	0
22/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00185	0.00183			-1.04505	0.00000	0.00000	500
22/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03115	0.03259			4.61422	0.00000	0.00000	3,882
22/08/2014	\$ / R 2014/11/04			Any day expiry	10.78880	10.83730			0.44954	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.65117	0.69469			6.68414	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.15235	1.10529			-4.08403	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02237	0.01739			-22.24537	0.00000	0.00000	3,882
22/08/2014	\$ / R 2014/11/05			Any day expiry	10.79070	10.83910			0.44853	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.19003	0.16279			-14.33011	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.50720	0.46567			-8.18910	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.23073	0.25189			9.17508	0.00000	0.00000	10,000
22/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.09790	0.10477			7.01161	0.00000	0.00000	10,000
22/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.25383	0.27594			8.70793	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/25			Any day expiry	10.82750	10.87660			0.45347	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.22633	0.19934			-11.92763	0.00000	0.00000	500
22/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.78556	2.73696			-1.74463	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00306	0.00356			16.42255	0.00000	0.00000	500
22/08/2014	\$ / R 2014/11/28			Any day expiry	10.83330	10.88240			0.45323	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12910	0.13646			5.70734	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.53382	2.58274			1.93083	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.54580	0.50407			-7.64607	0.00000	0.00000	0
22/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00052	0.00034			-33.98227	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/12/10			Any day expiry	10.85670	10.90590			0.45318	0.00000	0.00000	800
22/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.30195	0.32332			7.07751	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.22525	0.19742			-12.35534	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/11			Any day expiry	10.85870	10.90780			0.45217	0.00000	0.00000	4,000
22/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.40754	0.37025			-9.15176	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.19624	0.20805			6.01427	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00284	0.00209			-26.35793	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.77384	1.82220			2.72612	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.58744	0.62154			5.80496	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.88357	0.92673			4.88478	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07154	0.05542			-22.52867	0.00000	0.00000	2,490
22/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.09262	0.07412			-19.97193	0.00000	0.00000	2,491
22/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.38883	0.41417			6.51566	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.24653	0.21805			-11.55563	0.00000	0.00000	41,000
22/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.33249	0.35528			6.85525	0.00000	0.00000	6,524

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.26854	0.23862			-11.14046	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.28240	0.30290			7.25776	0.00000	0.00000	500
22/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.43667	0.39857			-8.72625	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.23250	0.24705			6.26146	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.61540	0.57347			-6.81394	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.12548	0.13199			5.18731	0.00000	0.00000	3,000
22/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.84568	0.80068			-5.32089	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.16491	0.17432			5.70358	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06171	0.06391			3.57259	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02363	0.02286			-3.25447	0.00000	0.00000	36,002
22/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.41805	2.36669			-2.12414	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.86060	10.90980			0.45301	10.94000	10.88360	164,719
22/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.42620	1.47402			3.35260	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.20660	0.17995			-12.89686	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04497	0.04571			1.65284	0.00000	0.00000	1,402
22/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.09398	0.09801			4.29360	0.00000	0.00000	1,000
22/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00839	0.00384			-54.25670	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01407	0.00980			-30.30501	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.86118	2.91015			1.71140	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00058	0.00035			-40.29645	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00685	0.00519			-24.25184	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.83766	0.87998			5.05279	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.03175	0.02396			-24.53855	0.00000	0.00000	6,581
22/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02297	0.01693			-26.29139	0.00000	0.00000	46,500
22/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.47832	0.50756			6.11268	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.11751	0.09669			-17.72207	0.00000	0.00000	9,425
22/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.18813	0.16246			-13.64380	0.00000	0.00000	2,902
22/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.32197	0.34429			6.93079	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.23618	0.20814			-11.87260	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.26914	0.28842			7.16506	0.00000	0.00000	1,000
22/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.21937	0.23292			6.17674	0.00000	0.00000	27,500
22/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33190	0.29725			-10.43767	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.13600	0.14327			5.34311	0.00000	0.00000	7,300
22/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.66488	0.62219			-6.42083	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.09628	0.10048			4.36463	0.00000	0.00000	9,425
22/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.50431	0.46452			-7.89072	0.00000	0.00000	250
22/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.20111	1.15411			-3.91267	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.74975	0.70579			-5.86315	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05513	0.05674			2.92614	0.00000	0.00000	7,841
22/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06101	0.06315			3.51064	0.00000	0.00000	500
22/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00122	0.00082			-32.18987	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00619	0.00468			-24.48436	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00144	0.00100			-30.31759	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.99588	1.04074			4.50398	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00734	0.00557			-24.09975	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
22/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.57976	0.61314			5.75783	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.07646	0.05975			-21.86101	0.00000	0.00000	500
22/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.08161	0.06430			-21.20988	0.00000	0.00000	7,300
22/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.12787	0.10619			-16.95351	0.00000	0.00000	3,000
22/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11092	0.09067			-18.25831	0.00000	0.00000	34,450
22/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.40697	0.43311			6.42306	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.27312	0.29318			7.34578	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.23591	0.25073			6.28135	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.25380	0.26999			6.37790	0.00000	0.00000	13,000
22/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.46634	0.42744			-8.33962	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.42936	0.39146			-8.82681	0.00000	0.00000	4,505
22/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.79305	0.74859			-5.60632	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03648	0.03655			0.20615	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.67588	1.62675			-2.93129	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01898	0.01700			-10.44749	0.00000	0.00000	41,000
22/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04451	0.04521			1.58216	0.00000	0.00000	1,130
22/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00801	0.00363			-54.69853	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00132	0.00091			-31.25662	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00299	0.00110			-63.19447	0.00000	0.00000	900
22/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.30745	1.35499			3.63592	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01071	0.00777			-27.44948	0.00000	0.00000	41,000
22/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.61870	0.65559			5.96374	0.00000	0.00000	1,130
22/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.50612	0.53653			6.00815	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.45811	0.48649			6.19380	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.21137	0.18449			-12.71905	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.29678	0.31794			7.12968	0.00000	0.00000	500
22/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.22607	0.19849			-12.20294	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.24290	0.25826			6.32137	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.35877	0.32312			-9.93690	0.00000	0.00000	35,000
22/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.20117	0.21332			6.04309	0.00000	0.00000	3,000
22/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.87225	0.82701			-5.18709	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.29453	1.24694			-3.67599	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.16303	2.11306			-2.31014	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02234	0.02174			-2.70457	0.00000	0.00000	7,471
22/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00324	0.00240			-26.02253	0.00000	0.00000	1,402
22/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00560	0.00422			-24.71583	0.00000	0.00000	11,976
22/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.06684	0.05174			-22.59060	0.00000	0.00000	2,490
22/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.51322	0.54392			5.98236	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.15823	0.13437			-15.08205	0.00000	0.00000	2,359
22/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.32720	0.34975			6.89346	0.00000	0.00000	3,900
22/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.47437	1.42591			-3.28660	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.86338	0.81821			-5.23120	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01865	0.01649			-11.59513	0.00000	0.00000	79,241
22/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.75347	2.70000			-1.94167	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.86344	1.91189			2.60018	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
22/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.36679	1.41448			3.48876	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.09131	1.13757			4.23900	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01528	0.01094			-28.43858	0.00000	0.00000	79,241
22/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.26794	1.31537			3.74075	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.05810	0.04579			-21.17565	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.09552	0.07673			-19.67359	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.57214	0.60522			5.78246	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.43846	0.46599			6.27699	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.14637	0.12331			-15.75425	0.00000	0.00000	10,558
22/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.28713	0.30785			7.21319	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.20189	0.17548			-13.08007	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.26252	0.23338			-11.09914	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.30667	0.32829			7.04742	0.00000	0.00000	3,000
22/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.31230	0.27846			-10.83739	0.00000	0.00000	79,241
22/08/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.25180	0.22310			-11.39957	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.40057	0.36352			-9.24778	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.18727	0.19837			5.92439	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09285	0.09681			4.26003	0.00000	0.00000	10,558
22/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.39838	2.34720			-2.13407	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.34779	3.29404			-1.60561	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.22174	2.17194			-2.24168	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.31204	2.36080			2.10917	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02706	0.02018			-25.40970	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.79235	0.83376			5.22598	0.00000	0.00000	1,260
22/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.06916	0.05334			-22.87231	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.55706	0.58955			5.83144	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.54221	0.57410			5.88145	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.10772	0.08776			-18.53151	0.00000	0.00000	3,000
22/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.34873	0.37226			6.74805	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.47152	0.50047			6.13916	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.32531	0.29093			-10.56876	0.00000	0.00000	27,500
22/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.29320	0.26019			-11.25952	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.17694	0.18724			5.82665	0.00000	0.00000	3,000
22/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.18996	0.20126			5.94899	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.10365	0.10839			4.57239	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.11035	0.11559			4.74971	0.00000	0.00000	350
22/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.21041	1.16335			-3.88781	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.48391	1.43541			-3.26811	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.37741	3.32383			-1.58640	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.36192	2.41071			2.06557	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.98239	3.93130			-1.28294	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.41182	2.46062			2.02373	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/15			Any day expiry	10.86640	10.91560			0.45277	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.23662	0.20877			-11.76944	0.00000	0.00000	500
22/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.94780	2.89563			-1.76984	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
22/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01420	0.01123			-20.92299	0.00000	0.00000	500
22/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.30302	0.32437			7.04620	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/23			Any day expiry	10.88200	10.93130			0.45304	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00125	0.00089			-28.78448	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.50200	0.46297			-7.77448	0.00000	0.00000	0
22/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.18400	0.19427			5.58276	0.00000	0.00000	5,000
22/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.58325	2.63219			1.89455	0.00000	0.00000	0
22/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.49657	0.45962			-7.44080	0.00000	0.00000	0
22/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.35517	3.30460			-1.50723	0.00000	0.00000	0
22/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.24967	0.22237			-10.93486	0.00000	0.00000	300
22/08/2014	\$ / R 2015/01/28			Any day expiry	10.95220	11.00170			0.45196	0.00000	0.00000	1,245
22/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.65489	2.70341			1.82780	0.00000	0.00000	0
22/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.24877	0.26132			5.04536	0.00000	0.00000	5,000
22/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03737	0.03630			-2.86366	0.00000	0.00000	300
22/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00269	0.00171			-36.25703	0.00000	0.00000	5,000
22/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.40187	0.42407			5.52408	0.00000	0.00000	0
22/08/2014	\$ / R 2015/02/25			Any day expiry	11.00670	11.05640			0.45154	0.00000	0.00000	0
22/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04691	0.04650			-0.87015	0.00000	0.00000	300
22/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.25444	0.22714			-10.72679	0.00000	0.00000	300
22/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.54021	3.49010			-1.41540	0.00000	0.00000	0
22/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.46114	0.48354			4.85916	0.00000	0.00000	0
22/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.45738	0.42271			-7.58006	0.00000	0.00000	0
22/08/2014	\$ / R 2015/02/26			Any day expiry	11.00870	11.05840			0.45146	0.00000	0.00000	0
22/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00445	0.00268			-39.74990	0.00000	0.00000	5,000
22/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.31608	0.33111			4.75516	0.00000	0.00000	5,000
22/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.71315	2.76108			1.76668	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.13767	0.12102			-12.09603	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.41250	0.43345			5.07702	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.36447	0.33498			-8.09250	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.22485	3.17121			-1.66334	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.04370	11.09400			0.45546	11.11060	11.06940	33,722
22/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14102	0.12343			-12.47412	0.00000	0.00000	23,800
22/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.52989	0.55467			4.67496	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.50848	0.53254			4.73167	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.71060	0.67122			-5.54266	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.04718	3.09608			1.60475	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.82126	0.85750			4.41235	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.40817	0.42898			5.09714	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.67403	1.62528			-2.91212	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.08831	2.03816			-2.40164	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.05733	2.10324			2.23182	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01363	0.00924			-32.16909	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.00560	1.04486			3.90433	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.45346	0.47571			4.90764	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.40388	0.42455			5.11763	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
22/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.56855	1.61289			2.82736	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02485	0.01889			-23.95423	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.68137	0.71502			4.93820	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.25430	0.26522			4.29155	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10773	0.10928			1.43897	0.00000	0.00000	23,800
22/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08201	0.08216			0.17839	0.00000	0.00000	24,155
22/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.67472	0.70743			4.84779	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.23619	0.21067			-10.80799	0.00000	0.00000	10,000
22/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.25478	0.22854			-10.29925	0.00000	0.00000	1,112
22/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16789	0.17296			3.01955	0.00000	0.00000	10,000
22/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00348	0.00208			-40.27434	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.30976	0.28171			-9.05421	0.00000	0.00000	46,165
22/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.35880	0.32945			-8.18193	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.12419	1.07896			-4.02337	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08441	0.08469			0.32186	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06855	0.06521			-4.87285	0.00000	0.00000	46,165
22/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06190	0.05086			-17.83346	0.00000	0.00000	69,965
22/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.09756	0.08350			-14.41422	0.00000	0.00000	24,155
22/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.37018	0.34055			-8.00437	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.04071	1.99069			-2.45151	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/27			Any day expiry	11.06510	11.11580			0.45820	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.83553	3.78658			-1.27621	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.52813	0.55326			4.75690	0.00000	0.00000	0
22/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05063	0.05238			3.45773	0.00000	0.00000	300
22/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26303	0.23746			-9.72390	0.00000	0.00000	300
22/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05821	0.05719			-1.75307	0.00000	0.00000	300
22/08/2014	\$ / R 2015/04/28			Any day expiry	11.12740	11.17920			0.46552	0.00000	0.00000	0
22/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.59515	0.62200			4.51174	0.00000	0.00000	0
22/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.08081	4.02799			-1.29436	0.00000	0.00000	0
22/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.26775	0.24280			-9.31771	0.00000	0.00000	300
22/08/2014	\$ / R 2015/05/27			Any day expiry	11.18390	11.23660			0.47121	0.00000	0.00000	0
22/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.65398	0.68385			4.56622	0.00000	0.00000	0
22/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05951	0.06128			2.97708	0.00000	0.00000	300
22/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27008	0.24725			-8.45581	0.00000	0.00000	300
22/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.35561	4.30468			-1.16926	0.00000	0.00000	0
22/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.33016	0.34183			3.53428	0.00000	0.00000	0
22/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.91237	0.87089			-4.54671	0.00000	0.00000	0
22/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.21560	11.26860			0.47256	0.00000	0.00000	17,348
22/08/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.55211	0.57679			4.47110	0.00000	0.00000	0
22/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.90456	0.86323			-4.56923	0.00000	0.00000	0
22/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.92020	0.87858			-4.52355	0.00000	0.00000	0
22/08/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.41651	0.38819			-6.79818	0.00000	0.00000	1,500
22/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32797	0.33949			3.51161	0.00000	0.00000	0
22/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32580	0.33718			3.49114	0.00000	0.00000	0
22/08/2014	\$ / R 2015/06/26			Any day expiry	11.24330	11.29660			0.47406	0.00000	0.00000	1,386

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.71719	0.74725			4.19164	0.00000	0.00000	0
22/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06151	0.06017			-2.16583	0.00000	0.00000	300
22/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.27389	0.25065			-8.48434	0.00000	0.00000	300
22/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.69821	4.64357			-1.16283	0.00000	0.00000	0
22/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.78475	0.81487			3.83754	0.00000	0.00000	0
22/08/2014	\$ / R 2015/07/29			Any day expiry	11.30870	11.36250			0.47574	0.00000	0.00000	0
22/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.27605	0.25237			-8.57971	0.00000	0.00000	300
22/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06756	0.06576			-2.66705	0.00000	0.00000	300
22/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.90886	4.85326			-1.13268	0.00000	0.00000	0
22/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.20071	5.14348			-1.10055	0.00000	0.00000	0
22/08/2014	\$ / R 2015/08/27			Any day expiry	11.36650	11.42060			0.47596	0.00000	0.00000	0
22/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06721	0.06408			-4.66614	0.00000	0.00000	300
22/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.27716	0.25638			-7.49728	0.00000	0.00000	300
22/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.84366	0.87698			3.94955	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.21480	0.19514			-9.15264	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.40580	11.45950			0.47081	0.00000	0.00000	360
22/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.04845	1.08300			3.29534	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25800	0.26149			1.35377	0.00000	0.00000	18,946
22/08/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.02060	1.05464			3.33527	0.00000	0.00000	13,700
22/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.57149	0.59193			3.57704	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43072	0.44371			3.01425	0.00000	0.00000	13,700
22/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.56812	0.58839			3.56853	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.57488	0.59550			3.58630	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.66569	0.63243			-4.99596	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	1.02492	0.98421			-3.97267	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20265	0.18350			-9.44974	0.00000	0.00000	18,946
22/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.91220	1.86199			-2.62563	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.65908	0.62600			-5.01955	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.67232	0.63889			-4.97185	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.28412	0.26377			-7.16045	0.00000	0.00000	300
22/08/2014	\$ / R 2015/09/28			Any day expiry	11.43630	11.48980			0.46781	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07114	0.06929			-2.60182	0.00000	0.00000	300
22/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.43484	5.37949			-1.01845	0.00000	0.00000	0
22/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.92042	0.95357			3.60225	0.00000	0.00000	0
22/08/2014	\$ / R 2015/10/28			Any day expiry	11.50170	11.55460			0.45993	0.00000	0.00000	0
22/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.28810	0.26713			-7.27875	0.00000	0.00000	300
22/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.55496	5.49998			-0.98972	0.00000	0.00000	0
22/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.98980	1.02173			3.22594	0.00000	0.00000	0
22/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07666	0.07458			-2.71123	0.00000	0.00000	300
22/08/2014	\$ / R 2015/11/25			Any day expiry	11.56280	11.61510			0.45231	0.00000	0.00000	0
22/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06969	0.07004			0.50123	0.00000	0.00000	300
22/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.05187	1.08537			3.18472	0.00000	0.00000	0
22/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.95689	5.90494			-0.87211	0.00000	0.00000	0
22/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.28907	0.27027			-6.50380	0.00000	0.00000	300
22/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.03499	0.02940			-15.96742	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
22/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.60420	11.65620			0.44811	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.43871	2.48517			1.90490	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.97165	1.00439			3.36887	0.00000	0.00000	500
22/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.48824	2.53474			1.86855	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.38919	2.43560			1.94264	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03404	0.02854			-16.17236	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.03451	0.02897			-16.06668	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.36745	0.34819			-5.24315	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.43715	0.41263			-5.61017	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/21			Any day expiry	11.61950	11.67130			0.44580	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.91665	0.94393			2.97548	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.10989	1.14331			3.01134	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.31771	6.26317			-0.86328	0.00000	0.00000	0
22/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06721	0.06447			-4.07648	0.00000	0.00000	300
22/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.29039	0.27201			-6.32849	0.00000	0.00000	300
22/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.69900	10.74630			0.44210	10.76510	10.73910	1,320
22/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.08772	0.06690			-23.73271	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.09595	0.07393			-22.95012	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.09177	0.07035			-23.33825	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.13495	0.16023			18.73349	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.14672	0.17320			18.04868	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.14077	0.16665			18.38728	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.86060	10.90980			0.45301	0.00000	0.00000	100
22/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.63178	0.58959			-6.67889	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.33784	0.36088			6.81916	0.00000	0.00000	200
22/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.61540	0.57347			-6.81394	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.13418	0.14131			5.31612	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.13238	0.13939			5.29067	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.19724	0.17108			-13.26429	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.13600	0.14327			5.34312	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.62358	0.58151			-6.74606	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.36531	0.38293			4.82141	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.04370	11.09400			0.45546	0.00000	0.00000	5
22/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.37243	0.39071			4.90941	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.43161	0.39893			-7.57315	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.42515	0.39267			-7.63928	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.41873	0.38671			-7.64600	0.00000	0.00000	0
22/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.36885	0.38667			4.83163	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.25965	1.21643			-3.43097	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.46406	0.49748			7.20176	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00268	0.00283			5.27296	0.00000	0.00000	1,700
22/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00161	0.00176			9.83556	0.00000	0.00000	20,000
22/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.75650	17.80060			0.24836	17.82900	17.78260	60,802
22/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.59172	0.62844			6.20546	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
22/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.12143	0.10338			-14.86565	0.00000	0.00000	1,700
22/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.91657	0.95798			4.51791	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00286	0.00303			6.06304	0.00000	0.00000	21,200
22/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.01786	0.02157			20.75976	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00240	0.00176			-26.48543	0.00000	0.00000	11,200
22/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.90695	0.94827			4.55589	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.05756	0.04688			-18.55372	0.00000	0.00000	3,200
22/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.72618	1.68222			-2.54657	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.94511	1.90116			-2.25911	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.92618	0.96769			4.48176	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.24584	0.27018			9.90131	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.01650	5.06060			0.87910	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.25890	1.30236			3.45261	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01045	0.00767			-26.59486	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.03522	0.02784			-20.95360	0.00000	0.00000	15,000
22/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.82136	0.78097			-4.91770	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.27793	0.30398			9.37200	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01007	0.00738			-26.72156	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.68636	1.64243			-2.60483	0.00000	0.00000	0
22/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.13934	0.11958			-14.17995	0.00000	0.00000	2,750
22/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00615	0.00703			14.33402	0.00000	0.00000	2,750
22/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00968	0.00709			-26.75541	0.00000	0.00000	0
22/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.00980	18.05670			0.26041	18.08260	18.08240	11,655
22/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.77181	0.73250			-5.09276	0.00000	0.00000	500
22/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.22207	0.19902			-10.38245	0.00000	0.00000	0
22/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.22968	0.20623			-10.21062	0.00000	0.00000	0
22/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.22586	0.20260			-10.29683	0.00000	0.00000	0
22/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.28161	0.28920			2.69655	0.00000	0.00000	0
22/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.69187	0.71572			3.44621	0.00000	0.00000	0
22/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.68566	0.70930			3.44828	0.00000	0.00000	0
22/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.67948	0.70293			3.45082	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.23234	1.19258			-3.22594	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23			Any day expiry	18.13730	18.18450			0.26024	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.58055	0.54797			-5.61254	0.00000	0.00000	9,605
22/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.22426	1.18457			-3.24178	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.96046	2.91658			-1.48249	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.59633	3.55204			-1.23153	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.40398	0.41548			2.84787	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.21619	1.17646			-3.26679	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03309	0.03599			8.75388	0.00000	0.00000	4,697
22/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.85975	0.82286			-4.29128	0.00000	0.00000	4,697
22/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.49785	0.51246			2.93593	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.26156	0.26907			2.87215	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05776	0.06108			5.73260	0.00000	0.00000	9,605
22/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.36705	0.37736			2.80762	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
22/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.25964	0.26708			2.86770	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.76668	0.73098			-4.65586	0.00000	0.00000	4,700
22/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.26349	0.27096			2.83484	0.00000	0.00000	0
22/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03363	0.03654			8.65261	0.00000	0.00000	4,700
22/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.61579	3.57149			-1.22526	0.00000	0.00000	0
22/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.34768	0.35834			3.06359	0.00000	0.00000	0
22/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.29190	18.34030			0.26460	0.00000	0.00000	1,000
22/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.34567	0.35624			3.05840	0.00000	0.00000	0
22/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.34971	0.36044			3.06871	0.00000	0.00000	0
22/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.35578	1.31804			-2.78425	0.00000	0.00000	0
22/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.34781	1.31014			-2.79478	0.00000	0.00000	0
22/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.36377	1.32594			-2.77378	0.00000	0.00000	0
22/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.55150	18.60400			0.28300	0.00000	0.00000	240
22/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.69810	0.71815			2.87206	0.00000	0.00000	0
22/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.69485	0.71481			2.87288	0.00000	0.00000	0
22/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.70135	0.72150			2.87222	0.00000	0.00000	0
22/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.00335	0.97081			-3.24290	0.00000	0.00000	0
22/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.99660	0.96415			-3.25610	0.00000	0.00000	0
22/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.98985	0.95750			-3.26873	0.00000	0.00000	0
22/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10314	0.10323			0.08629	0.00000	0.00000	2,759
22/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00016	0.00014			-13.67266	0.00000	0.00000	0
22/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00006	0.00006			0.57940	0.00000	0.00000	0
22/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-4.30586	0.00000	0.00000	0
22/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00330	0.00337			2.01895	0.00000	0.00000	0
22/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01686	0.01677			-0.52815	0.00000	0.00000	0
22/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00692	0.00683			-1.28081	0.00000	0.00000	0
22/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00035	0.00034			-2.65024	0.00000	0.00000	0
22/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10477	0.10487			0.09736	0.00000	0.00000	17,859
22/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00567	0.00570			0.40939	0.00000	0.00000	0
22/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01558	0.01547			-0.71434	0.00000	0.00000	0
22/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00659	0.00648			-1.66298	0.00000	0.00000	0
22/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00090	0.00083			-8.70842	0.00000	0.00000	0
22/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00136	0.00135			-0.55924	0.00000	0.00000	0
22/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10665	0.10675			0.09752	0.00000	0.00000	50
22/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00011			-8.82630	0.00000	0.00000	0
22/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00812	0.00814			0.22163	0.00000	0.00000	0
22/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00324	0.00325			0.30636	0.00000	0.00000	0
22/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01677	0.01686			0.55534	0.00000	0.00000	0
22/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00660	0.00650			-1.42594	0.00000	0.00000	0
22/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00148	0.00139			-5.81908	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00060	0.00063			5.22799	0.00000	0.00000	49,000
22/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.21480	14.21630			0.01055	14.28150	14.24690	65,182
22/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.22408	0.21997			-1.83770	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.39682	0.39607			-0.18976	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.49580	1.49433			-0.09819	0.00000	0.00000	0

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22/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.11224	0.10935			-2.56951	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.10208	0.09940			-2.63207	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.12536	2.12389			-0.06931	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.09577	0.09322			-2.66056	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00561	0.00506			-9.88273	0.00000	0.00000	21,000
22/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.06378	0.06028			-5.48950	0.00000	0.00000	13,000
22/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00016	0.00019			16.81250	0.00000	0.00000	800
22/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.09275	0.09027			-2.67275	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.03202	0.02977			-7.03625	0.00000	0.00000	21,000
22/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.09888	0.09627			-2.64754	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.23795	0.23397			-1.67219	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.19744	0.19305			-2.22042	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.21728	0.21310			-1.92693	0.00000	0.00000	800
22/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.23097	0.22692			-1.75263	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.68041	0.68136			0.13896	0.00000	0.00000	0
22/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.27858	0.27658			-0.71836	0.00000	0.00000	0
22/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.98181	0.98327			0.14854	0.00000	0.00000	0
22/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07425	0.07079			-4.65726	0.00000	0.00000	0
22/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.43630	14.43940			0.02147	0.00000	0.00000	13,907
22/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07260	0.06924			-4.62096	0.00000	0.00000	0
22/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.04446	0.04760			7.05159	0.00000	0.00000	1,737
22/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.81728	0.81713			-0.01899	0.00000	0.00000	0
22/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07937	0.07560			-4.75492	0.00000	0.00000	650
22/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.80890	0.80864			-0.03149	0.00000	0.00000	0
22/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.77567	0.77500			-0.08689	0.00000	0.00000	0
22/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04551	0.04387			-3.60729	0.00000	0.00000	1,737
22/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.80055	0.80019			-0.04469	0.00000	0.00000	0
22/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.90816	1.90820			0.00186	0.00000	0.00000	0
22/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07098	0.06773			-4.58596	0.00000	0.00000	0
22/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.67079	0.67057			-0.03269	0.00000	0.00000	0
22/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.68750	14.69080			0.02247	0.00000	0.00000	7,051
22/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.66396	0.66368			-0.04219	0.00000	0.00000	0
22/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.39829	0.40137			0.77348	0.00000	0.00000	0
22/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.40465	0.40762			0.73339	0.00000	0.00000	0
22/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.40146	0.40448			0.75223	0.00000	0.00000	0
22/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.65715	0.65682			-0.05057	0.00000	0.00000	0
22/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.47652	0.48422			1.61581	0.00000	0.00000	0
22/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.94608	0.94803			0.20538	0.00000	0.00000	0
22/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.92760	14.93340			0.03885	0.00000	0.00000	150
22/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.93892	0.94082			0.20233	0.00000	0.00000	0
22/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.95325	0.95525			0.20891	0.00000	0.00000	0
22/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.47368	0.48143			1.63466	0.00000	0.00000	0
22/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.47085	0.47865			1.65474	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.94820	9.98410			0.36087	10.00000	9.99660	13,490
22/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.40816	0.44089			8.01867	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
22/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.39883	0.43138			8.16233	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.41753	0.45043			7.87885	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00933	0.00633			-32.17760	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01063	0.00728			-31.48422	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00996	0.00679			-31.83219	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.23614	0.21387			-9.42807	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.81611	0.78047			-4.36596	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06774	0.05551			-18.06426	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.03400	10.07150			0.37373	0.00000	0.00000	11,558
22/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05538	0.05766			4.10924	0.00000	0.00000	201
22/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07229	0.05932			-17.94273	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.62766	0.65697			4.66924	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12730	0.11009			-13.51583	0.00000	0.00000	201
22/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05011	0.05197			3.73054	0.00000	0.00000	201
22/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.51174	0.53701			4.93662	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06999	0.05724			-18.20873	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04366	0.03547			-18.76529	0.00000	0.00000	201
22/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.50399	0.52874			4.91207	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.22014	0.23537			6.92150	0.00000	0.00000	201
22/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.77138	0.73616			-4.56635	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.49629	0.52082			4.94264	0.00000	0.00000	0
22/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.36130	0.38159			5.61729	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.26336	0.24302			-7.72096	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.13750	10.17600			0.37978	0.00000	0.00000	702
22/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25875	0.23859			-7.78984	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.25419	0.23421			-7.85945	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.39625	0.41459			4.62939	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.39086	0.40902			4.64785	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.40169	0.42021			4.61101	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.41861	0.40183			-4.00783	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.23570	10.27620			0.39567	0.00000	0.00000	50
22/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.41315	0.39652			-4.02613	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.42456	0.40758			-3.99920	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.40431	0.42803			5.86747	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.40026	0.42378			5.87650	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40885	0.43272			5.83727	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.23819	3.27712			1.20218	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.47190	10.51180			0.38102	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.18987	3.22871			1.21750	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.14047	3.17907			1.22889	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01629	0.01532			-5.96159	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01797	0.01691			-5.91564	0.00000	0.00000	0
22/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01857	0.01727			-7.03664	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.02866	0.02865			-0.02966	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.77190	9.80050			0.29268	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.03210	0.03216			0.19285	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.26676	0.23815			-10.72459	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.25843	0.22986			-11.05782	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.25020	0.22166			-11.40624	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.03033	0.03036			0.07549	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18542	0.19381			4.52567	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.89810	9.92790			0.30107	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.18194	0.19013			4.50154	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.18896	0.19756			4.54791	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.28086	0.25966			-7.55032	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.28732	0.26591			-7.45109	0.00000	0.00000	0
22/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.29384	0.27223			-7.35422	0.00000	0.00000	0
22/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(12.94810)	(21.60500)			66.85846	0.00000	0.00000	1,942
22/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	751.41140	790.70150			5.22884	0.00000	0.00000	0
22/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	664.79490	702.09460			5.61071	0.00000	0.00000	26,600
22/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	751.41140	790.70150			5.22884	0.00000	0.00000	2,913
22/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(162.75840)	(159.64850)			-1.91075	0.00000	0.00000	4,362
22/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	596.08980	631.15060			5.88180	0.00000	0.00000	1,871
22/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	31.94000	37.06440			16.04383	0.00000	0.00000	5,000
22/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	46.17910	61.05800			32.21999	0.00000	0.00000	6,000
22/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.27346	1.26324			-0.80268	0.00000	0.00000	0
22/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.73850	11.74850			0.08519	0.00000	0.00000	3
22/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.26351	1.25329			-0.80877	0.00000	0.00000	0
22/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.25356	1.24335			-0.81492	0.00000	0.00000	0
22/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00201	0.00179			-10.89217	0.00000	0.00000	0
22/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00196	0.00174			-11.33252	0.00000	0.00000	0
22/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00206	0.00185			-10.44725	0.00000	0.00000	0
22/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.50921	0.49863			-2.07662	0.00000	0.00000	0
22/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.92500	11.93660			0.09727	0.00000	0.00000	5,997
22/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.52390	0.51328			-2.02742	0.00000	0.00000	0
22/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.19153	0.19254			0.52299	0.00000	0.00000	0
22/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.18890	0.18988			0.51789	0.00000	0.00000	0
22/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.19421	0.19523			0.52815	0.00000	0.00000	0
22/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.51653	0.50594			-2.05181	0.00000	0.00000	0
22/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.20485	0.20591			0.51583	0.00000	0.00000	0
22/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.13850	12.15110			0.10380	0.00000	0.00000	175
22/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.20316	0.20418			0.50049	0.00000	0.00000	0
22/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.20657	0.20766			0.52815	0.00000	0.00000	0
22/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.06635	1.05481			-1.08250	0.00000	0.00000	0
22/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.05807	1.04656			-1.08774	0.00000	0.00000	0
22/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.07466	1.06308			-1.07785	0.00000	0.00000	0
22/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73590	1.74220			0.36292	0.00000	0.00000	0
22/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00004	0.00003			-16.84951	0.00000	0.00000	0
22/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00003	0.00002			-18.62140	0.00000	0.00000	0
22/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00004	0.00004			-15.06661	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
22/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26414	0.25783			-2.38741	0.00000	0.00000	0
22/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25414	0.24784			-2.48150	0.00000	0.00000	0
22/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27413	0.26782			-2.30017	0.00000	0.00000	0
22/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75120	1.75760			0.36546	0.00000	0.00000	0
22/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03513	0.03157			-10.12627	0.00000	0.00000	0
22/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04136	0.04394			6.24291	0.00000	0.00000	0
22/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03733	0.03965			6.20516	0.00000	0.00000	0
22/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04633	0.04917			6.13484	0.00000	0.00000	0
22/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04613	0.04205			-8.85149	0.00000	0.00000	0
22/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04016	0.03634			-9.50584	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.27809	0.25585			-7.99822	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.98360	9.00680			0.25825	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26889	0.24677			-8.22749	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.28734	0.26499			-7.77856	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.01169	0.01265			8.19544	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.01249	0.01357			8.61867	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.01094	0.01179			7.76694	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.06030	9.08430			0.26489	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.12759	0.13396			4.99134	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.12435	0.13052			4.96422	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.13092	0.13749			5.01623	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.21729	0.19966			-8.11411	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.21062	0.19319			-8.27681	0.00000	0.00000	0
22/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.22405	0.20622			-7.95660	0.00000	0.00000	0
22/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.32860	1.32290			-0.42902	0.00000	0.00000	7
22/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.32920	1.32350			-0.42883	0.00000	0.00000	0
22/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.72850	9.71830	0.10289	0.99990	-0.10485	0.00000	0.00000	0
22/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.05702	0.05804	0.10289	0.00597	1.78808	0.00000	0.00000	0
22/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.18824	0.17913	0.10289	0.01843	-4.83860	0.00000	0.00000	0
22/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.18108	0.17204	0.10289	0.01770	-4.98827	0.00000	0.00000	0
22/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.19552	0.18634	0.10289	0.01917	-4.69546	0.00000	0.00000	0
22/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.06258	0.06374	0.10289	0.00656	1.86572	0.00000	0.00000	0
22/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.05974	0.06083	0.10289	0.00626	1.82762	0.00000	0.00000	0
22/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,784.71000	20,824.89000			0.19332	0.00000	0.00000	0
22/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.16259	0.16673			2.54572	0.00000	0.00000	0
22/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.90920	4.91410			0.09981	0.00000	0.00000	0
22/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.15308	0.15713			2.64955	0.00000	0.00000	0
22/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.17217	0.17639			2.44763	0.00000	0.00000	0
22/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00388	0.00303			-21.76076	0.00000	0.00000	0
22/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00339	0.00263			-22.41273	0.00000	0.00000	0
22/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00297	0.00229			-23.05520	0.00000	0.00000	0
22/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.16457	0.15733			-4.40034	0.00000	0.00000	0
22/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.88620	4.89120			0.10233	0.00000	0.00000	0
22/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.15747	0.15027			-4.56777	0.00000	0.00000	0
22/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.15050	0.14336			-4.74148	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
22/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05367	0.05147			-4.08581	0.00000	0.00000	0
22/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.05077	0.04853			-4.41528	0.00000	0.00000	0
22/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05670	0.05456			-3.76706	0.00000	0.00000	0
Future Open Interest												1,173,430
Option Open Interest												2,160,174
Total												3,333,604