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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/08/2014 TO 25/08/2014

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
25/08/2014	\$ / R 2014/08/25			Any day expiry	10.71430	10.70670			-0.07093	0.00000	0.00000	0
25/08/2014	\$ / R 2014/08/25	10.67	C	Any day expiry	0.06039	0.03670			-39.22654	0.00000	0.00000	0
25/08/2014	\$ / R 2014/08/25	10.67	P	Any day expiry	0.01609	0.00000			-100.00000	0.00000	0.00000	0
25/08/2014	\$ / R 2014/08/26			Any day expiry	10.71430	10.70120			-0.12227	0.00000	0.00000	0
25/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.03872	0.02866			-25.97898	0.00000	0.00000	0
25/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.04302	0.01986			-53.83240	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/08/27			Any day expiry	10.71360	10.70120			-0.11574	0.00000	0.00000	1,959
25/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.02122	0.00815			-61.58809	0.00000	0.00000	0
25/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.11641	2.12880			0.58565	0.00000	0.00000	0
25/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00001	0.00000			-67.08861	0.00000	0.00000	500
25/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.10762	0.10695			-0.62044	0.00000	0.00000	500
25/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.05580	0.03642			-34.73886	0.00000	0.00000	3,500
25/08/2014	\$ / R 2014/08/28			Any day expiry	10.71510	10.70120			-0.12972	0.00000	0.00000	0
25/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.25110	0.26105			3.95903	0.00000	0.00000	0
25/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.05070	0.04522			-10.81769	0.00000	0.00000	0
25/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00620	0.00225			-63.80678	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.41510	2.40120			-0.57555	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
25/08/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.02718	0.02082			-23.42459	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/01			Any day expiry	10.72130	10.70710			-0.13245	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.14848	0.12792			-13.85178	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/09/02			Any day expiry	10.72290	10.70860			-0.13336	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.19961	0.20527			2.83528	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.04429	0.03079			-30.46970	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.12139	0.12219			0.66433	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.02251	0.01387			-38.39175	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/09/08			Any day expiry	10.73350	10.71890			-0.13602	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.08979	0.07421			-17.35347	0.00000	0.00000	250
25/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.09629	0.09531			-1.01913	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.96703	0.95193			-1.56204	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00250	0.00205			-18.05822	0.00000	0.00000	600
25/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01445	0.01407			-2.57232	0.00000	0.00000	250
25/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.52120	0.50630			-2.85831	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.04623	0.04612			-0.22844	0.00000	0.00000	4,000
25/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.20784	0.19315			-7.06842	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.26913	0.25411			-5.58174	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.15616	0.15934			2.04075	0.00000	0.00000	9,000
25/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.07614	0.06500			-14.62974	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.11227	0.11424			1.75062	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.25260	0.25827			2.24422	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.02573	0.01949			-24.27875	0.00000	0.00000	14,500
25/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00313	0.00206			-34.26921	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00496	0.00329			-33.63194	0.00000	0.00000	37,800
25/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00028	0.00020			-26.66667	0.00000	0.00000	2,870
25/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.85389	1.86855			0.79053	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.00385	2.01852			0.73203	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.34630	2.33160			-0.62652	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.84630	2.83160			-0.51651	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.74630	10.73160			-0.13679	10.75180	10.72440	681,560
25/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.84630	1.83161			-0.79574	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00001	0.00004			481.53846	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00388	0.00372			-4.23805	0.00000	0.00000	48,650
25/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.50201	0.48709			-2.97223	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.56001	0.54510			-2.66190	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.45456	0.43958			-3.29609	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.11907	0.10598			-10.99434	0.00000	0.00000	18,000
25/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.20067	0.18605			-7.28792	0.00000	0.00000	600
25/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.14296	0.14578			1.97431	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.19122	0.19535			2.16111	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.05984	0.04985			-16.69466	0.00000	0.00000	1,000
25/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.06230	0.05212			-16.34526	0.00000	0.00000	3,000
25/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.74889	0.76185			1.73050	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00784	0.00529			-32.56087	0.00000	0.00000	3,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00030	0.00022			-27.34504	0.00000	0.00000	23,934
25/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00101	0.00067			-34.12589	0.00000	0.00000	10,850
25/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.85383	2.86848			0.51340	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	920
25/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.40382	2.41849			0.61018	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.74630	1.73161			-0.84110	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	26,804
25/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.74796	0.73274			-2.03463	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.64880	0.63365			-2.33532	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.54050	0.52562			-2.75213	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.44518	0.43018			-3.36834	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00490	0.00470			-4.03045	0.00000	0.00000	27,284
25/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.29373	0.27866			-5.13126	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.26112	0.24612			-5.74373	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.22253	0.20772			-6.65339	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.13013	0.11672			-10.30884	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.08246	0.07094			-13.96249	0.00000	0.00000	2,000
25/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.29366	0.30026			2.24711	0.00000	0.00000	402
25/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.64398	1.65860			0.88965	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00015	0.00012			-20.34009	0.00000	0.00000	16,275
25/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00036	0.00025			-28.61564	0.00000	0.00000	10,000
25/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00014	0.00008			-44.42877	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.25384	3.26848			0.44984	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.46398	0.44901			-3.22647	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.27724	0.26220			-5.42582	0.00000	0.00000	6,500
25/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.04135	0.04115			-0.47712	0.00000	0.00000	10,000
25/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.06039	0.06062			0.37704	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.15394	0.13997			-9.07173	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.16294	0.16631			2.06941	0.00000	0.00000	6,500
25/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.01493	0.01056			-29.29735	0.00000	0.00000	100
25/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.61355	0.62512			1.88418	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00569	0.00379			-33.35267	0.00000	0.00000	3,350
25/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00473	0.00314			-33.71356	0.00000	0.00000	250
25/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.25437	1.26885			1.15456	0.00000	0.00000	397
25/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.69395	1.70859			0.86392	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00001			11,800.00000	0.00000	0.00000	35,000
25/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00021	0.00013			-37.25490	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.86630	1.85161			-0.78724	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00420	0.00402			-4.17371	0.00000	0.00000	15,296
25/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.84743	0.83224			-1.79209	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00888	0.00858			-3.32425	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.02743	0.02706			-1.35649	0.00000	0.00000	4,000
25/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.36281	0.34772			-4.15805	0.00000	0.00000	2,000
25/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.16665	0.15246			-8.51515	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.04374	0.04358			-0.35440	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
25/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.09383	0.09512			1.36924	0.00000	0.00000	20,159
25/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.08926	0.07738			-13.30641	0.00000	0.00000	2,000
25/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.23671	0.24200			2.23384	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.03996	0.03186			-20.27231	0.00000	0.00000	20,000
25/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.38047	0.38877			2.18067	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00519	0.00345			-33.54211	0.00000	0.00000	3,350
25/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.10471	1.11907			1.29935	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00012	0.00009			-26.25608	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.44631	1.43164			-1.01422	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.55018	0.53532			-2.70174	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00571	0.00549			-3.86941	0.00000	0.00000	10,900
25/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00371	0.00350			-5.58135	0.00000	0.00000	6,220
25/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00826	0.00798			-3.42256	0.00000	0.00000	7,700
25/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.03283	0.03251			-0.98189	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.10277	0.10438			1.56585	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.05437	0.05445			0.13812	0.00000	0.00000	9,000
25/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.06752	0.05695			-15.65183	0.00000	0.00000	1,000
25/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.21354	0.21825			2.20589	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.20600	0.21052			2.19283	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.38943	0.39789			2.17041	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.85683	0.87046			1.59026	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.66154	0.67369			1.83617	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.75866	0.77169			1.71792	0.00000	0.00000	600
25/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.60400	1.61862			0.91131	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00013	0.00008			-37.48068	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.94630	1.93161			-0.75498	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	15,296
25/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.14651	1.13173			-1.28911	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00073	0.00033			-55.26029	0.00000	0.00000	920
25/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00113	0.00064			-43.07842	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.38075	0.36567			-3.95844	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.01651	0.01612			-2.33651	0.00000	0.00000	900
25/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.05154	0.05155			0.01707	0.00000	0.00000	20,000
25/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.18669	0.17222			-7.75199	0.00000	0.00000	3,000
25/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.07035	0.07086			0.72423	0.00000	0.00000	52,500
25/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.23004	0.21518			-6.45768	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.07764	0.07837			0.94711	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.16984	0.17340			2.09662	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.10857	0.09584			-11.72882	0.00000	0.00000	1,050
25/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.05301	0.04360			-17.75428	0.00000	0.00000	7,700
25/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.07924	0.06791			-14.29585	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.02677	0.02037			-23.91537	0.00000	0.00000	1,550
25/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.51863	0.52896			1.99071	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
25/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.04890	0.03987			-18.46870	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.72939	0.74219			1.75531	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.76843	0.78154			1.70529	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00052	0.00036			-31.11707	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00166	0.00114			-31.22439	0.00000	0.00000	72,800
25/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00768	0.00741			-3.51800	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.03094	0.03060			-1.10778	0.00000	0.00000	13,300
25/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.03482	0.03452			-0.85560	0.00000	0.00000	4,700
25/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.23765	0.22276			-6.26853	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00986	0.00672			-31.85693	0.00000	0.00000	4,700
25/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00067	0.00045			-32.43848	0.00000	0.00000	35,500
25/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.35422	1.36876			1.07350	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00019	0.00015			-23.07692	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.52406	1.53865			0.95786	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00025	0.00019			-25.83694	0.00000	0.00000	15,296
25/08/2014	\$ / R 2014/09/22			Any day expiry	10.75900	10.74440			-0.13570	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.26364	0.24951			-5.36179	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.03561	0.03587			0.72851	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.11642	0.11900			2.22230	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.04464	0.04511			1.03962	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.29461	0.28027			-4.86771	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.13542	0.12340			-8.87115	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/26			Any day expiry	10.76630	10.75170			-0.13561	0.00000	0.00000	1,500
25/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.12272	0.11162			-9.04758	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.33399	2.34850			0.62175	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.15642	0.15992			2.23520	0.00000	0.00000	500
25/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00029	0.00020			-30.18803	0.00000	0.00000	500
25/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00001			0.00000	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/09/29			Any day expiry	10.77170	10.75710			-0.13554	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.26929	0.27457			1.96068	0.00000	0.00000	0
25/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.08099	0.07167			-11.50784	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.47171	2.45711			-0.59068	0.00000	0.00000	0
25/08/2014	\$ / R 2014/10/08			Any day expiry	10.78790	10.77350			-0.13348	0.00000	0.00000	0
25/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.18333	0.17141			-6.50379	0.00000	0.00000	250
25/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.13543	0.13791			1.82860	0.00000	0.00000	0
25/08/2014	\$ / R 2014/10/29			Any day expiry	10.82600	10.81170			-0.13209	0.00000	0.00000	0
25/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.20668	0.19589			-5.21822	0.00000	0.00000	0
25/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.50583	2.51958			0.54868	0.00000	0.00000	0
25/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00010	0.00009			-16.71442	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.08321	0.07665			-7.89093	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.18068	0.18419			1.94551	0.00000	0.00000	500
25/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.52610	2.51179			-0.56678	0.00000	0.00000	0
25/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00183	0.00128			-30.15595	0.00000	0.00000	500
25/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.50721	0.51495			1.52477	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03259	0.02928			-10.16133	0.00000	0.00000	3,882

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
25/08/2014	\$ / R 2014/11/04			Any day expiry	10.83730	10.82290			-0.13287	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.69469	0.67940			-2.20084	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.10529	1.11638			1.00320	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.01739	0.01650			-5.11216	0.00000	0.00000	3,882
25/08/2014	\$ / R 2014/11/05			Any day expiry	10.83910	10.82480			-0.13193	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.16279	0.16544			1.62807	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.46567	0.47263			1.49527	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.25189	0.24024			-4.62480	0.00000	0.00000	10,000
25/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.10477	0.09743			-7.00310	0.00000	0.00000	10,000
25/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.27594	0.26241			-4.90205	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/25			Any day expiry	10.87660	10.86210			-0.13331	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.19934	0.20031			0.48832	0.00000	0.00000	500
25/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.73696	2.75086			0.50796	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00356	0.00296			-16.77666	0.00000	0.00000	500
25/08/2014	\$ / R 2014/11/28			Any day expiry	10.88240	10.86770			-0.13508	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.13646	0.12837			-5.93097	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.58274	2.56805			-0.56902	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.50407	0.51067			1.31060	0.00000	0.00000	0
25/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00034	0.00035			1.05109	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/12/10			Any day expiry	10.90590	10.89110			-0.13571	0.00000	0.00000	800
25/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.32332	0.31157			-3.63323	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.19742	0.20047			1.54659	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/11			Any day expiry	10.90780	10.89310			-0.13477	0.00000	0.00000	4,000
25/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.37025	0.37536			1.38259	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.20805	0.19846			-4.60523	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00209	0.00210			0.50769	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.82220	1.80741			-0.81121	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.62154	0.60856			-2.08844	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.92673	0.91249			-1.53715	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.05542	0.05732			3.43499	0.00000	0.00000	2,490
25/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.07412	0.07626			2.88815	0.00000	0.00000	2,491
25/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.41417	0.40207			-2.92183	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.21805	0.22136			1.52152	0.00000	0.00000	41,000
25/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.35528	0.34349			-3.31819	0.00000	0.00000	6,524
25/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.23862	0.24208			1.45168	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.30290	0.29145			-3.77919	0.00000	0.00000	500
25/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.39857	0.40416			1.40189	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.24705	0.23644			-4.29634	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.57347	0.58101			1.31416	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.13199	0.12518			-5.15825	0.00000	0.00000	3,000
25/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.80068	0.81015			1.18242	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.17432	0.16591			-4.82607	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06391	0.06057			-5.22989	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02286	0.02202			-3.70424	0.00000	0.00000	36,002
25/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.36669	2.38209			0.65057	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
25/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.90980	10.89500			-0.13566	10.91120	10.89620	164,849
25/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.47402	1.45929			-0.99901	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.17995	0.18300			1.69110	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04571	0.04345			-4.95576	0.00000	0.00000	1,402
25/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.09801	0.09281			-5.31261	0.00000	0.00000	1,000
25/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00384	0.00672			75.15894	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00980	0.01209			23.26388	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.91015	2.89538			-0.50754	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00035	0.00038			8.57390	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00519	0.00530			2.13045	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.87998	0.86586			-1.60520	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02396	0.02478			3.39753	0.00000	0.00000	6,581
25/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01693	0.01749			3.27606	0.00000	0.00000	46,500
25/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.50756	0.49504			-2.46550	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.09669	0.09906			2.45350	0.00000	0.00000	9,425
25/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.16246	0.16538			1.79497	0.00000	0.00000	2,902
25/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.34429	0.33256			-3.40537	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.20814	0.21138			1.55939	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.28842	0.27708			-3.93038	0.00000	0.00000	1,000
25/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.23292	0.22268			-4.39428	0.00000	0.00000	27,500
25/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.29725	0.30144			1.40812	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.14327	0.13601			-5.06994	0.00000	0.00000	7,300
25/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.62219	0.63018			1.28443	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.10048	0.09515			-5.30697	0.00000	0.00000	9,425
25/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.46452	0.47091			1.37501	0.00000	0.00000	250
25/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.15411	1.16557			0.99274	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.70579	0.71451			1.23550	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05674	0.05382			-5.15563	0.00000	0.00000	7,841
25/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06315	0.05985			-5.22474	0.00000	0.00000	500
25/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00082	0.00085			2.63254	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00468	0.00477			1.94422	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00100	0.00101			1.43928	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.04074	1.02627			-1.38986	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00557	0.00570			2.25915	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.61314	0.60022			-2.10785	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.05975	0.06171			3.28656	0.00000	0.00000	500
25/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.06430	0.06632			3.14403	0.00000	0.00000	7,300
25/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.10619	0.10865			2.31722	0.00000	0.00000	3,000
25/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.09067	0.09298			2.55312	0.00000	0.00000	34,450
25/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.43311	0.42092			-2.81497	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.29318	0.28181			-3.87903	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.25073	0.24002			-4.27171	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.26999	0.25880			-4.14220	0.00000	0.00000	13,000
25/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.42744	0.43339			1.39162	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.39146	0.39696			1.40370	0.00000	0.00000	4,505

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
25/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.74859	0.75766			1.21183	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03655	0.03485			-4.65698	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.62675	1.63985			0.80514	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01700	0.01745			2.66729	0.00000	0.00000	41,000
25/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04521	0.04298			-4.94259	0.00000	0.00000	1,130
25/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00363	0.00640			76.34489	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00091	0.00093			2.01520	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00110	0.00224			103.65798	0.00000	0.00000	900
25/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.35499	1.34030			-1.08410	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00777	0.00799			2.82276	0.00000	0.00000	41,000
25/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.65559	0.64240			-2.01200	0.00000	0.00000	1,130
25/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.53653	0.52389			-2.35446	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.48649	0.47406			-2.55460	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.18449	0.18756			1.66715	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.31794	0.30638			-3.63413	0.00000	0.00000	500
25/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.19849	0.20166			1.60093	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.25826	0.24736			-4.22089	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32312	0.32768			1.41280	0.00000	0.00000	35,000
25/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.21332	0.20365			-4.53502	0.00000	0.00000	3,000
25/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.82701	0.83666			1.16751	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.24694	1.25882			0.95229	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.11306	2.12702			0.66033	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02174	0.02096			-3.57199	0.00000	0.00000	7,471
25/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00240	0.00241			0.75527	0.00000	0.00000	1,402
25/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00422	0.00429			1.76345	0.00000	0.00000	11,976
25/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.05174	0.05356			3.51663	0.00000	0.00000	2,490
25/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.54392	0.53126			-2.32742	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.13437	0.13707			2.00843	0.00000	0.00000	2,359
25/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.34975	0.33800			-3.36145	0.00000	0.00000	3,900
25/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.42591	1.43845			0.87905	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.81821	0.82781			1.17243	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01649	0.01709			3.62057	0.00000	0.00000	79,241
25/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.70000	2.71709			0.63263	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.91189	1.89710			-0.77355	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.41448	1.39977			-1.03990	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.13757	1.12299			-1.28174	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01094	0.01127			3.06530	0.00000	0.00000	79,241
25/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.31537	1.30070			-1.11558	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.04579	0.04740			3.51437	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.07673	0.07889			2.82526	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.60522	0.59232			-2.13084	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.46599	0.45365			-2.64801	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.12331	0.12592			2.11495	0.00000	0.00000	10,558
25/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.30785	0.29636			-3.72993	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.17548	0.17849			1.71591	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
25/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.23338	0.23681			1.46858	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.32829	0.31666			-3.54034	0.00000	0.00000	3,000
25/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.27846	0.28236			1.40033	0.00000	0.00000	79,241
25/08/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.22310	0.22645			1.50294	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.36352	0.36865			1.41004	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.19837	0.18916			-4.64415	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09681	0.09166			-5.31429	0.00000	0.00000	10,558
25/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.34720	2.36245			0.64986	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.29404	3.31172			0.53687	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.17194	2.18596			0.64567	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.36080	2.34601			-0.62630	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02018	0.02086			3.34215	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.83376	0.81978			-1.67745	0.00000	0.00000	1,260
25/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.05334	0.05522			3.51679	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.58955	0.57671			-2.17733	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.57410	0.56132			-2.22579	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.08776	0.09004			2.60515	0.00000	0.00000	3,000
25/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.37226	0.36038			-3.19237	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.50047	0.48798			-2.49468	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.29093	0.29502			1.40566	0.00000	0.00000	27,500
25/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.26019	0.26380			1.39000	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.18724	0.17839			-4.72729	0.00000	0.00000	3,000
25/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.20126	0.19196			-4.62328	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.10839	0.10266			-5.28512	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.11559	0.10951			-5.26002	0.00000	0.00000	350
25/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.16335	1.17485			0.98859	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.43541	1.44798			0.87538	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.32383	3.34140			0.52857	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.41071	2.39593			-0.61317	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.93130	3.94724			0.40551	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.46062	2.44585			-0.60059	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/15			Any day expiry	10.91560	10.90090			-0.13467	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.20877	0.21203			1.56124	0.00000	0.00000	500
25/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.89563	2.91175			0.55678	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01123	0.01265			12.66407	0.00000	0.00000	500
25/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.32437	0.31293			-3.52702	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/23			Any day expiry	10.93130	10.91650			-0.13539	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00089	0.00089			0.22517	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.46297	0.46922			1.34935	0.00000	0.00000	0
25/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.19427	0.18572			-4.40256	0.00000	0.00000	5,000
25/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.63219	2.61739			-0.56219	0.00000	0.00000	0
25/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.22237	0.22735			2.24275	0.00000	0.00000	300
25/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.45962	0.46656			1.50992	0.00000	0.00000	0
25/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.30460	3.32174			0.51868	0.00000	0.00000	0
25/08/2014	\$ / R 2015/01/28			Any day expiry	11.00170	10.98680			-0.13543	0.00000	0.00000	1,245

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
25/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.70341	2.68858			-0.54851	0.00000	0.00000	0
25/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.26132	0.25336			-3.04611	0.00000	0.00000	5,000
25/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03630	0.03854			6.17167	0.00000	0.00000	300
25/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.42407	0.41415			-2.33759	0.00000	0.00000	0
25/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00171	0.00178			4.17007	0.00000	0.00000	5,000
25/08/2014	\$ / R 2015/02/25			Any day expiry	11.05640	11.04150			-0.13476	0.00000	0.00000	0
25/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.22714	0.23256			2.38705	0.00000	0.00000	300
25/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04650	0.04923			5.86820	0.00000	0.00000	300
25/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.48354	0.47406			-1.96012	0.00000	0.00000	0
25/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.49010	3.50773			0.50511	0.00000	0.00000	0
25/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.42271	0.42916			1.52655	0.00000	0.00000	0
25/08/2014	\$ / R 2015/02/26			Any day expiry	11.05840	11.04340			-0.13564	0.00000	0.00000	0
25/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00268	0.00284			5.94647	0.00000	0.00000	5,000
25/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.33111	0.32256			-2.58133	0.00000	0.00000	5,000
25/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.76108	2.74624			-0.53750	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.12102	0.12453			2.90181	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.43345	0.42332			-2.33586	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.33498	0.33999			1.49506	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.17121	3.18786			0.52499	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.09400	11.07890			-0.13611	0.00000	0.00000	33,722
25/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.12343	0.12693			2.83831	0.00000	0.00000	23,800
25/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.55467	0.54375			-1.96739	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.53254	0.52176			-2.02366	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.67122	0.67935			1.21189	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.09608	3.08102			-0.48619	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.85750	0.84594			-1.34766	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.42898	0.41889			-2.35255	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.62528	1.63839			0.80686	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.03816	2.05228			0.69265	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.10324	2.08851			-0.70074	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00924	0.00961			3.91272	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.04486	1.03307			-1.12778	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.47571	0.46530			-2.18845	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.42455	0.41449			-2.36939	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.61289	1.59897			-0.86311	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01889	0.02007			6.24014	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.71502	0.70343			-1.62070	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.26522	0.25825			-2.62637	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10928	0.10729			-1.81762	0.00000	0.00000	23,800
25/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08216	0.08118			-1.19623	0.00000	0.00000	24,155
25/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.70743	0.69583			-1.63927	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.21067	0.21485			1.98780	0.00000	0.00000	10,000
25/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.22854	0.23286			1.89167	0.00000	0.00000	1,112
25/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17296	0.16875			-2.43597	0.00000	0.00000	10,000
25/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00208	0.00212			2.27262	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
25/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.28171	0.28640			1.66458	0.00000	0.00000	46,165
25/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.32945	0.33442			1.51020	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.07896	1.08985			1.00900	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08469	0.08361			-1.27163	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06521	0.06676			2.37460	0.00000	0.00000	46,165
25/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.05086	0.05417			6.52073	0.00000	0.00000	69,965
25/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.08350	0.08704			4.24405	0.00000	0.00000	24,155
25/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.34055	0.34559			1.48016	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.99069	2.00471			0.70444	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/27			Any day expiry	11.11580	11.10060			-0.13674	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.78658	3.80301			0.43392	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05238	0.05361			2.34965	0.00000	0.00000	300
25/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.55326	0.54168			-2.09216	0.00000	0.00000	0
25/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.23746	0.24108			1.52659	0.00000	0.00000	300
25/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05719	0.05642			-1.34617	0.00000	0.00000	300
25/08/2014	\$ / R 2015/04/28			Any day expiry	11.17920	11.16370			-0.13865	0.00000	0.00000	0
25/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.62200	0.60941			-2.02383	0.00000	0.00000	0
25/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.02799	4.04272			0.36569	0.00000	0.00000	0
25/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.24280	0.24571			1.19920	0.00000	0.00000	300
25/08/2014	\$ / R 2015/05/27			Any day expiry	11.23660	11.22090			-0.13972	0.00000	0.00000	0
25/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.68385	0.66962			-2.08073	0.00000	0.00000	0
25/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06128	0.05744			-6.25772	0.00000	0.00000	300
25/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.24725	0.24872			0.59496	0.00000	0.00000	300
25/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.30468	4.31654			0.27564	0.00000	0.00000	0
25/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.34183	0.33450			-2.14337	0.00000	0.00000	0
25/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.87089	0.87923			0.95779	0.00000	0.00000	0
25/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.26860	11.25300			-0.13844	0.00000	0.00000	17,348
25/08/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.57679	0.56425			-2.17460	0.00000	0.00000	0
25/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.86323	0.87150			0.95843	0.00000	0.00000	0
25/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.87858	0.88698			0.95667	0.00000	0.00000	0
25/08/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.38819	0.39125			0.78752	0.00000	0.00000	1,500
25/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.33949	0.33223			-2.13813	0.00000	0.00000	0
25/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.33718	0.32998			-2.13387	0.00000	0.00000	0
25/08/2014	\$ / R 2015/06/26			Any day expiry	11.29660	11.28100			-0.13809	0.00000	0.00000	1,386
25/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.74725	0.73369			-1.81506	0.00000	0.00000	0
25/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06017	0.06150			2.20497	0.00000	0.00000	300
25/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25065	0.25269			0.81264	0.00000	0.00000	300
25/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.64357	4.66050			0.36452	0.00000	0.00000	0
25/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.81487	0.80348			-1.39800	0.00000	0.00000	0
25/08/2014	\$ / R 2015/07/29			Any day expiry	11.36250	11.34710			-0.13553	0.00000	0.00000	0
25/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.25237	0.25638			1.58818	0.00000	0.00000	300
25/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06576	0.06869			4.45952	0.00000	0.00000	300
25/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.85326	4.87159			0.37773	0.00000	0.00000	0
25/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.14348	5.16275			0.37462	0.00000	0.00000	0
25/08/2014	\$ / R 2015/08/27			Any day expiry	11.42060	11.40520			-0.13484	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
25/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06408	0.06795			6.03736	0.00000	0.00000	300
25/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.25638	0.26224			2.28709	0.00000	0.00000	300
25/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.87698	0.86744			-1.08742	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.19514	0.20201			3.52071	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.45950	11.44390			-0.13613	0.00000	0.00000	360
25/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.08300	1.07442			-0.79246	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26149	0.26140			-0.03300	0.00000	0.00000	18,946
25/08/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.05464	1.04591			-0.82773	0.00000	0.00000	13,700
25/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.59193	0.58337			-1.44708	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.44371	0.43840			-1.19631	0.00000	0.00000	13,700
25/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.58839	0.57989			-1.44425	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.59550	0.58686			-1.45060	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.63243	0.63947			1.11226	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.98421	0.99450			1.04570	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.18350	0.19052			3.82434	0.00000	0.00000	18,946
25/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.86199	1.87750			0.83318	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.62600	0.63296			1.11209	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.63889	0.64599			1.11165	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.26377	0.26963			2.21962	0.00000	0.00000	300
25/08/2014	\$ / R 2015/09/28			Any day expiry	11.48980	11.47410			-0.13664	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06929	0.07301			5.36502	0.00000	0.00000	300
25/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.37949	5.39891			0.36095	0.00000	0.00000	0
25/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.95357	0.94373			-1.03245	0.00000	0.00000	0
25/08/2014	\$ / R 2015/10/28			Any day expiry	11.55460	11.53860			-0.13847	0.00000	0.00000	0
25/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.26713	0.27269			2.08336	0.00000	0.00000	300
25/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.49998	5.51944			0.35374	0.00000	0.00000	0
25/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.02173	1.01129			-1.02129	0.00000	0.00000	0
25/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07458	0.07804			4.63351	0.00000	0.00000	300
25/08/2014	\$ / R 2015/11/25			Any day expiry	11.61510	11.59880			-0.14033	0.00000	0.00000	0
25/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07004	0.07316			4.45676	0.00000	0.00000	300
25/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.08537	1.07448			-1.00408	0.00000	0.00000	0
25/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.90494	5.92436			0.32890	0.00000	0.00000	0
25/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27027	0.27568			1.99872	0.00000	0.00000	300
25/08/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02940	0.03517			19.61811	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.65620	11.63320			-0.19732	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.48517	2.46714			-0.72540	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.00439	0.98638			-1.79284	0.00000	0.00000	500
25/08/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.53474	2.51596			-0.74093	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.43560	2.41837			-0.70751	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02854	0.03276			14.78449	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02897	0.03394			17.16614	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.34819	0.35318			1.43396	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.41263	0.41779			1.25032	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/21			Any day expiry	11.67130	11.65480			-0.14137	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.94393	0.93259			-1.20145	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
25/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.14331	1.13212			-0.97875	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.26317	6.28125			0.28875	0.00000	0.00000	0
25/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06447	0.06605			2.45788	0.00000	0.00000	300
25/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.27201	0.27732			1.95203	0.00000	0.00000	300
25/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.74630	10.73160			-0.13679	0.00000	0.00000	1,320
25/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.06690	0.06731			0.61014	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.07393	0.07455			0.83799	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.07035	0.07086			0.72424	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.16023	0.14615			-8.78787	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.17320	0.15891			-8.25148	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.16665	0.15246			-8.51514	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.90980	10.89500			-0.13566	0.00000	0.00000	100
25/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.58959	0.59728			1.30444	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.36088	0.34906			-3.27560	0.00000	0.00000	200
25/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.57347	0.58101			1.31416	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.14131	0.13413			-5.08456	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.13939	0.13228			-5.10036	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.17108	0.17406			1.74143	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.14327	0.13601			-5.06992	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.58151	0.58913			1.30951	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.38293	0.37322			-2.53538	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.09400	11.07890			-0.13611	0.00000	0.00000	5
25/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.39071	0.38090			-2.51228	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.39893	0.40432			1.35146	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.39267	0.39799			1.35375	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.38671	0.39200			1.36644	0.00000	0.00000	0
25/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.38667	0.37689			-2.53036	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.21643	1.21745			0.08386	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.49748	0.48892			-1.72139	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00283	0.00211			-25.19292	0.00000	0.00000	1,700
25/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00176	0.00102			-41.93274	0.00000	0.00000	20,000
25/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.80060	17.79820			-0.01348	17.81500	17.77270	62,282
25/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.62844	0.62149			-1.10670	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.10338	0.09483			-8.27414	0.00000	0.00000	1,700
25/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.95798	0.95383			-0.43284	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00303	0.00228			-24.75920	0.00000	0.00000	21,200
25/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.02157	0.01841			-14.63913	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00176	0.00129			-26.62923	0.00000	0.00000	11,200
25/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.94827	0.94407			-0.44372	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04688	0.04072			-13.14750	0.00000	0.00000	3,200
25/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.68222	1.68391			0.10036	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.90116	1.90282			0.08735	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.96769	0.96361			-0.42235	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.27018	0.25893			-4.16411	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
25/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.06060	5.05820			-0.04743	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.30236	1.29949			-0.22033	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00767	0.00587			-23.55708	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02784	0.02329			-16.35918	0.00000	0.00000	15,000
25/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.78097	0.78021			-0.09699	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.30398	0.29303			-3.60350	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00738	0.00563			-23.67301	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.64243	1.64408			0.10042	0.00000	0.00000	0
25/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.11958	0.11073			-7.40133	0.00000	0.00000	2,750
25/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00703	0.00565			-19.62092	0.00000	0.00000	2,750
25/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00709	0.00541			-23.78670	0.00000	0.00000	0
25/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.05670	18.05410			-0.01440	18.06700	18.05980	13,155
25/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.73250	0.72719			-0.72463	0.00000	0.00000	500
25/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.19902	0.19362			-2.71350	0.00000	0.00000	0
25/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.20623	0.20077			-2.64658	0.00000	0.00000	0
25/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.20260	0.19717			-2.68069	0.00000	0.00000	0
25/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.28920	0.28129			-2.73439	0.00000	0.00000	0
25/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.71572	0.70772			-1.11780	0.00000	0.00000	0
25/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.70930	0.70127			-1.13226	0.00000	0.00000	0
25/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.70293	0.69487			-1.14636	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.19258	1.18760			-0.41800	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23			Any day expiry	18.18450	18.18200			-0.01375	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.54797	0.54117			-1.23960	0.00000	0.00000	9,605
25/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.18457	1.17956			-0.42275	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.91658	2.91684			0.00909	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.55204	3.55334			0.03656	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.41548	0.40657			-2.14398	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.17646	1.17143			-0.42815	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03599	0.03481			-3.27333	0.00000	0.00000	4,697
25/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.82286	0.81671			-0.74747	0.00000	0.00000	4,697
25/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.51246	0.50317			-1.81331	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.26907	0.26156			-2.79029	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06108	0.05884			-3.65922	0.00000	0.00000	9,605
25/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.37736	0.36871			-2.29240	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.26708	0.25960			-2.80251	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.73098	0.72457			-0.87660	0.00000	0.00000	4,700
25/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.27096	0.26343			-2.78157	0.00000	0.00000	0
25/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03654	0.03534			-3.28727	0.00000	0.00000	4,700
25/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.57149	3.57281			0.03701	0.00000	0.00000	0
25/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.35834	0.35102			-2.04253	0.00000	0.00000	0
25/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.34030	18.33710			-0.01745	0.00000	0.00000	1,000
25/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.35624	0.34894			-2.04941	0.00000	0.00000	0
25/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.36044	0.35310			-2.03700	0.00000	0.00000	0
25/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.31804	1.31392			-0.31252	0.00000	0.00000	0
25/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.31014	1.30600			-0.31616	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
25/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.32594	1.32184			-0.30928	0.00000	0.00000	0
25/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.60400	18.60050			-0.01881	0.00000	0.00000	240
25/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.71815	0.71293			-0.72595	0.00000	0.00000	0
25/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.71481	0.70960			-0.72900	0.00000	0.00000	0
25/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.72150	0.71628			-0.72381	0.00000	0.00000	0
25/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.97081	0.96910			-0.17624	0.00000	0.00000	0
25/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.96415	0.96243			-0.17771	0.00000	0.00000	0
25/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.95750	0.95578			-0.17988	0.00000	0.00000	0
25/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10323	0.10326			0.02712	0.00000	0.00000	2,759
25/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00014	0.00009			-32.72756	0.00000	0.00000	0
25/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00006	0.00004			-38.63588	0.00000	0.00000	0
25/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-31.80760	0.00000	0.00000	0
25/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00337	0.00335			-0.53838	0.00000	0.00000	0
25/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01677	0.01674			-0.16938	0.00000	0.00000	0
25/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00683	0.00678			-0.75334	0.00000	0.00000	0
25/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00034	0.00032			-6.54355	0.00000	0.00000	0
25/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10487	0.10490			0.02861	0.00000	0.00000	17,859
25/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00570	0.00567			-0.51083	0.00000	0.00000	0
25/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01547	0.01542			-0.33857	0.00000	0.00000	0
25/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00648	0.00639			-1.40332	0.00000	0.00000	0
25/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00083	0.00077			-7.15692	0.00000	0.00000	0
25/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00135	0.00129			-4.50742	0.00000	0.00000	0
25/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10675	0.10678			0.02904	0.00000	0.00000	50
25/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00011			-0.60215	0.00000	0.00000	0
25/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00814	0.00816			0.23951	0.00000	0.00000	0
25/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00325	0.00323			-0.81316	0.00000	0.00000	0
25/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01686	0.01689			0.17982	0.00000	0.00000	0
25/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00650	0.00645			-0.88360	0.00000	0.00000	0
25/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00139	0.00138			-0.82606	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00063	0.00035			-45.11111	0.00000	0.00000	49,000
25/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.21630	14.16710			-0.34608	14.18940	14.11440	65,167
25/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21997	0.24517			11.45585	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.39607	0.35002			-11.62564	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.49433	1.54325			3.27343	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.10935	0.08345			-23.68349	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.09940	0.07493			-24.61638	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.12389	2.17298			2.31125	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.09322	0.06969			-25.24626	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00506	0.00568			12.29951	0.00000	0.00000	21,000
25/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.06028	0.06675			10.74310	0.00000	0.00000	13,000
25/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00019	0.00008			-59.76458	0.00000	0.00000	800
25/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.09027	0.06720			-25.56147	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02977	0.03292			10.59801	0.00000	0.00000	21,000
25/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.09627	0.07227			-24.93191	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.23397	0.26010			11.16596	0.00000	0.00000	0

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25/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.19305	0.21635			12.07019	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.21310	0.23783			11.60611	0.00000	0.00000	800
25/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.22692	0.25259			11.30956	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.68136	0.63278			-7.12962	0.00000	0.00000	0
25/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.27658	0.23385			-15.44739	0.00000	0.00000	0
25/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.98327	0.93232			-5.18088	0.00000	0.00000	0
25/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07079	0.07226			2.07508	0.00000	0.00000	0
25/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.43940	14.39050			-0.33866	14.40000	14.35080	15,657
25/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06924	0.07014			1.30281	0.00000	0.00000	0
25/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.04760	0.03852			-19.07410	0.00000	0.00000	1,737
25/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.81713	0.76893			-5.89795	0.00000	0.00000	0
25/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07560	0.07888			4.34346	0.00000	0.00000	650
25/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.80864	0.76064			-5.93561	0.00000	0.00000	0
25/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.77500	0.72938			-5.88603	0.00000	0.00000	0
25/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04387	0.04182			-4.65460	0.00000	0.00000	1,737
25/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.80019	0.75276			-5.92750	0.00000	0.00000	0
25/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.90820	1.94802			2.08683	0.00000	0.00000	0
25/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06773	0.06843			1.04287	0.00000	0.00000	0
25/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.67057	0.69631			3.83880	0.00000	0.00000	0
25/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.69080	14.64260			-0.32810	14.63300	14.12080	8,150
25/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.66368	0.68934			3.86558	0.00000	0.00000	0
25/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.40137	0.37891			-5.59534	0.00000	0.00000	0
25/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.40762	0.38498			-5.55437	0.00000	0.00000	0
25/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.40448	0.38194			-5.57379	0.00000	0.00000	0
25/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.65682	0.68238			3.89135	0.00000	0.00000	0
25/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.48422	0.46198			-4.59331	0.00000	0.00000	0
25/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.94803	0.97325			2.66049	0.00000	0.00000	0
25/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.93340	14.88600			-0.31741	14.88190	14.86180	350
25/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.94082	0.96598			2.67405	0.00000	0.00000	0
25/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.95525	0.98053			2.64706	0.00000	0.00000	0
25/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.48143	0.45925			-4.60672	0.00000	0.00000	0
25/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.47865	0.45653			-4.62014	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.98410	9.96860			-0.15525	9.97640	9.97470	13,241
25/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.44089	0.42483			-3.64222	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.43138	0.41530			-3.72862	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.45043	0.43440			-3.55944	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00633	0.00580			-8.41706	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00728	0.00670			-8.02779	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00679	0.00623			-8.22043	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21387	0.21565			0.82951	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.78047	0.79167			1.43435	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05551	0.05623			1.30600	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.07150	10.05540			-0.15986	10.06640	10.06590	11,688
25/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05766	0.05233			-9.24111	0.00000	0.00000	201
25/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05932	0.06033			1.71604	0.00000	0.00000	0



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25/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.65697	0.64124			-2.39374	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11009	0.11123			1.03842	0.00000	0.00000	201
25/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05197	0.04707			-9.43788	0.00000	0.00000	201
25/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.53701	0.52163			-2.86312	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05724	0.05826			1.76859	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03547	0.03584			1.05421	0.00000	0.00000	201
25/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.52874	0.51366			-2.85348	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.23537	0.22105			-6.08644	0.00000	0.00000	201
25/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.73616	0.74693			1.46320	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.52082	0.50573			-2.89585	0.00000	0.00000	0
25/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.38159	0.36663			-3.91960	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24302	0.25146			3.47335	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.17600	10.15970			-0.16018	10.16940	10.15440	2,452
25/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.23859	0.24696			3.50736	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23421	0.24251			3.54178	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.41459	0.40666			-1.91313	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.40902	0.40116			-1.92141	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.42021	0.41221			-1.90492	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.40183	0.40643			1.14421	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.27620	10.25980			-0.15959	10.26640	10.26640	1,050
25/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.39652	0.40107			1.14731	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.40758	0.41226			1.14844	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.42803	0.41623			-2.75731	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.42378	0.41206			-2.76541	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.43272	0.42087			-2.73866	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.27712	3.25754			-0.59751	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.51180	10.49200			-0.18836	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.22871	3.20915			-0.60577	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.17907	3.15950			-0.61536	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01532	0.01554			1.42852	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01691	0.01715			1.42701	0.00000	0.00000	0
25/08/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01727	0.01750			1.37370	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.02865	0.02099			-26.74290	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.80050	9.78000			-0.20917	0.00000	0.00000	100
25/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.03216	0.02375			-26.13591	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.23815	0.25099			5.39111	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.22986	0.24233			5.42622	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.22166	0.23375			5.45653	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.03036	0.02233			-26.44435	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.19381	0.18249			-5.84026	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.92790	9.90720			-0.20850	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.19013	0.17896			-5.87391	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.19756	0.18609			-5.80525	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.25966	0.26889			3.55518	0.00000	0.00000	0
25/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.26591	0.27529			3.52783	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
25/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.27223	0.28176			3.50135	0.00000	0.00000	0
25/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(21.60500)	(18.09660)			-16.23883	0.00000	0.00000	1,942
25/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	790.70150	776.20230			-1.83371	0.00000	0.00000	0
25/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	702.09460	687.79900			-2.03614	0.00000	0.00000	26,600
25/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	790.70150	776.20230			-1.83371	0.00000	0.00000	2,913
25/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(159.64850)	(179.18190)			12.23525	0.00000	0.00000	4,362
25/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	631.15060	616.44480			-2.33000	0.00000	0.00000	1,871
25/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	37.06440	29.54940			-20.27552	0.00000	0.00000	5,000
25/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	61.05800	56.01620			-8.25739	0.00000	0.00000	6,000
25/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.26324	1.27863			1.21898	0.00000	0.00000	0
25/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.74850	11.73220			-0.13874	0.00000	0.00000	3
25/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.25329	1.26867			1.22688	0.00000	0.00000	0
25/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.24335	1.25870			1.23486	0.00000	0.00000	0
25/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00179	0.00087			-51.57472	0.00000	0.00000	0
25/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00174	0.00083			-51.94192	0.00000	0.00000	0
25/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00185	0.00090			-51.20935	0.00000	0.00000	0
25/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.49863	0.49736			-0.25562	0.00000	0.00000	0
25/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.93660	11.92070			-0.13320	0.00000	0.00000	6,452
25/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.51328	0.51224			-0.20225	0.00000	0.00000	0
25/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.19254	0.17548			-8.85822	0.00000	0.00000	0
25/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.18988	0.17294			-8.92044	0.00000	0.00000	0
25/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.19523	0.17806			-8.79703	0.00000	0.00000	0
25/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.50594	0.50478			-0.22835	0.00000	0.00000	0
25/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.20591	0.19102			-7.23340	0.00000	0.00000	0
25/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.15110	12.13540			-0.12921	0.00000	0.00000	175
25/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.20418	0.18934			-7.26865	0.00000	0.00000	0
25/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.20766	0.19271			-7.19824	0.00000	0.00000	0
25/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05481	1.05562			0.07637	0.00000	0.00000	0
25/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.04656	1.04731			0.07186	0.00000	0.00000	0
25/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.06308	1.06394			0.08081	0.00000	0.00000	0
25/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74220	1.74140			-0.04592	0.00000	0.00000	0
25/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00003	0.00002			-26.21786	0.00000	0.00000	0
25/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00002	0.00002			-28.36072	0.00000	0.00000	0
25/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00004	0.00003			-24.06706	0.00000	0.00000	0
25/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25783	0.25862			0.30728	0.00000	0.00000	0
25/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24784	0.24863			0.31920	0.00000	0.00000	0
25/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26782	0.26862			0.29619	0.00000	0.00000	0
25/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75760	1.75620			-0.07965	0.00000	0.00000	0
25/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03157	0.03134			-0.73825	0.00000	0.00000	0
25/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04394	0.04234			-3.66251	0.00000	0.00000	0
25/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03965	0.03811			-3.89149	0.00000	0.00000	0
25/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04917	0.04754			-3.32102	0.00000	0.00000	0
25/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04205	0.04191			-0.33996	0.00000	0.00000	0
25/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03634	0.03614			-0.57637	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.25585	0.30203			18.05113	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
25/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.00680	8.95470			-0.57845	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.24677	0.29255			18.55144	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.26499	0.31155			17.57145	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.01265	0.00673			-46.78834	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.01357	0.00725			-46.57495	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.01179	0.00625			-46.99164	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.08430	9.03190			-0.57682	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.13396	0.11165			-16.65804	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.13052	0.10869			-16.73198	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.13749	0.11469			-16.58237	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19966	0.22975			15.06779	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.19319	0.22279			15.32247	0.00000	0.00000	0
25/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.20622	0.23679			14.81906	0.00000	0.00000	0
25/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.32290	1.32010			-0.21166	0.00000	0.00000	7
25/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.32350	1.32080			-0.20400	0.00000	0.00000	0
25/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.71830	9.71370	0.10294	0.99991	-0.04733	0.00000	0.00000	0
25/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.05804	0.05189	0.10294	0.00534	-10.59818	0.00000	0.00000	0
25/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.17913	0.16834	0.10294	0.01733	-6.02277	0.00000	0.00000	0
25/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.17204	0.16123	0.10294	0.01660	-6.28709	0.00000	0.00000	0
25/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.18634	0.17559	0.10294	0.01807	-5.76960	0.00000	0.00000	0
25/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.06374	0.05753	0.10294	0.00592	-9.75245	0.00000	0.00000	0
25/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.06083	0.05464	0.10294	0.00562	-10.17344	0.00000	0.00000	0
25/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,824.89000	20,788.88000			-0.17292	0.00000	0.00000	0
25/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.16673	0.16735			0.36879	0.00000	0.00000	0
25/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.91410	4.91520			0.02238	0.00000	0.00000	0
25/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.15713	0.15769			0.35562	0.00000	0.00000	0
25/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.17639	0.17705			0.37718	0.00000	0.00000	0
25/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00303	0.00249			-17.83255	0.00000	0.00000	0
25/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00263	0.00215			-18.41895	0.00000	0.00000	0
25/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00229	0.00185			-18.99249	0.00000	0.00000	0
25/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.15733	0.15595			-0.87987	0.00000	0.00000	0
25/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.89120	4.89100			-0.00409	0.00000	0.00000	0
25/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.15027	0.14883			-0.96058	0.00000	0.00000	0
25/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.14336	0.14186			-1.04741	0.00000	0.00000	0
25/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05147	0.04983			-3.19291	0.00000	0.00000	0
25/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04853	0.04695			-3.26460	0.00000	0.00000	0
25/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05456	0.05286			-3.11857	0.00000	0.00000	0

Future Open Interest

1,180,679

Option Open Interest

2,156,674

Total

3,337,353