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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/08/2014 TO 27/08/2014

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
27/08/2014	\$ / R 2014/08/27			Any day expiry	10.67900	10.64520			-0.31651	0.00000	0.00000	0
27/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.00126	0.00000			-100.00000	0.00000	0.00000	0
27/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.15100	2.18480			1.57136	0.00000	0.00000	0
27/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.12226	0.15480			26.61717	0.00000	0.00000	0
27/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.01836	0.00380			-79.27840	0.00000	0.00000	3,500
27/08/2014	\$ / R 2014/08/28			Any day expiry	10.67900	10.64100			-0.35584	0.00000	0.00000	0
27/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.28133	0.31904			13.40522	0.00000	0.00000	0
27/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.04936	0.07280			47.49925	0.00000	0.00000	0
27/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00033	0.00004			-86.78561	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.37900	2.34100			-1.59731	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.02148	0.02526			17.63115	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/01			Any day expiry	10.68340	10.64480			-0.36131	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.10488	0.07006			-33.19403	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/09/02			Any day expiry	10.68490	10.64610			-0.36313	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.22311	0.25824			15.74912	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.01964	0.01093			-44.31866	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
27/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.13474	0.16483			22.33809	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.00801	0.00434			-45.75183	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/09/08			Any day expiry	10.69470	10.65140			-0.40487	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.05912	0.04070			-31.15190	0.00000	0.00000	250
27/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.10442	0.12930			23.82888	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.92773	0.88525			-4.57882	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00232	0.00269			15.80649	0.00000	0.00000	600
27/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01538	0.01797			16.84571	0.00000	0.00000	250
27/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.48299	0.44166			-8.55787	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.04822	0.05590			15.93123	0.00000	0.00000	4,000
27/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.17121	0.13736			-19.77137	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.23166	0.19477			-15.92373	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.17207	0.19851			15.36700	0.00000	0.00000	9,000
27/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.05423	0.03925			-27.62863	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.12432	0.14701			18.24767	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.27510	0.30708			11.62480	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.01548	0.00951			-38.57739	0.00000	0.00000	14,500
27/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00145	0.00101			-30.47364	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00237	0.00152			-35.75678	0.00000	0.00000	37,800
27/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00017	0.00013			-21.84116	0.00000	0.00000	2,870
27/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.89272	1.93509			2.23868	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.04270	2.08508			2.07449	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.30740	2.26500			-1.83750	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.80740	2.76500			-1.51029	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.70740	10.66500			-0.39599	10.70460	10.66260	661,415
27/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.80740	1.76502			-2.34491	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.00004			3,440.00000	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00453	0.00542			19.74365	0.00000	0.00000	48,650
27/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.46383	0.42263			-8.88262	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.52161	0.48006			-7.96714	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.41646	0.37567			-9.79374	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.08934	0.06846			-23.36667	0.00000	0.00000	18,000
27/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.16420	0.13081			-20.33400	0.00000	0.00000	600
27/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.15777	0.18320			16.11189	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.20979	0.23859			13.72598	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.04104	0.02872			-30.03474	0.00000	0.00000	1,000
27/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.04300	0.03026			-29.63068	0.00000	0.00000	3,000
27/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.78509	0.82659			5.28584	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00389	0.00235			-39.70966	0.00000	0.00000	3,300
27/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00018	0.00014			-21.52895	0.00000	0.00000	23,934
27/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00054	0.00044			-18.17842	0.00000	0.00000	10,850
27/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.89267	2.93510			1.46679	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	920
27/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.44268	2.48508			1.73593	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.70740	1.66502			-2.48207	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
27/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	26,804
27/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.70865	0.66630			-5.97624	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.60972	0.56769			-6.89389	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.50226	0.46081			-8.25325	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.40709	0.36640			-9.99493	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00559	0.00666			19.06167	0.00000	0.00000	27,284
27/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.25608	0.21832			-14.74333	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.22371	0.18714			-16.34634	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.18562	0.15090			-18.70359	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.09757	0.07550			-22.61941	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.05947	0.04351			-26.83647	0.00000	0.00000	2,000
27/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.31833	0.35196			10.56219	0.00000	0.00000	402
27/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.68277	1.72513			2.51750	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00010	0.00008			-24.32432	0.00000	0.00000	16,275
27/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00021	0.00016			-20.97324	0.00000	0.00000	10,000
27/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00005	0.00007			37.45020	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.29265	3.33507			1.28829	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.42587	0.38499			-9.59918	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.23970	0.20251			-15.51606	0.00000	0.00000	6,500
27/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.04312	0.05001			15.97829	0.00000	0.00000	10,000
27/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.06318	0.07318			15.81748	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.11903	0.09145			-23.16941	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.17939	0.20633			15.01449	0.00000	0.00000	6,500
27/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00826	0.00468			-43.30578	0.00000	0.00000	100
27/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.64760	0.68794			6.22915	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00275	0.00173			-37.07882	0.00000	0.00000	3,350
27/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00226	0.00146			-35.28369	0.00000	0.00000	250
27/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.29296	1.33529			3.27389	0.00000	0.00000	397
27/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.73275	1.77512			2.44501	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	35,000
27/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00009	0.00007			-23.41176	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.82740	1.78502			-2.31928	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00486	0.00581			19.50306	0.00000	0.00000	15,296
27/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.80808	0.76562			-5.25434	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00969	0.01140			17.65392	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.02868	0.03332			16.20147	0.00000	0.00000	4,000
27/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.32488	0.28540			-12.15376	0.00000	0.00000	2,000
27/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.13121	0.10043			-23.46115	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.04561	0.05289			15.95446	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.10017	0.12050			20.29566	0.00000	0.00000	20,159
27/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.06517	0.04820			-26.05225	0.00000	0.00000	2,000
27/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.25828	0.28953			12.09917	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.02573	0.01696			-34.10545	0.00000	0.00000	20,000
27/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.40880	0.44502			8.85881	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00249	0.00159			-36.20807	0.00000	0.00000	3,350

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27/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.14314	1.18544			3.70058	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00008	0.00008			4.18782	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.40740	1.36504			-3.01020	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.51193	0.47042			-8.10795	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00643	0.00763			18.65611	0.00000	0.00000	10,900
27/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00421	0.00506			19.98956	0.00000	0.00000	6,220
27/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00906	0.01067			17.80066	0.00000	0.00000	7,700
27/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.03426	0.03977			16.08969	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.11194	0.13346			19.22881	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.05680	0.06581			15.86302	0.00000	0.00000	9,000
27/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.04719	0.03359			-28.82564	0.00000	0.00000	1,000
27/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.23364	0.26372			12.87131	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.22560	0.25526			13.14650	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.41808	0.45451			8.71353	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.89405	0.93601			4.69286	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.69649	0.73735			5.86575	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.79497	0.83652			5.22694	0.00000	0.00000	600
27/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.64278	1.68514			2.57866	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00007	0.00010			40.44017	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.90740	1.86502			-2.22211	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	15,296
27/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.10749	1.06507			-3.83029	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00033	0.00025			-23.75674	0.00000	0.00000	920
27/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00068	0.00062			-8.70137	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.34278	0.30297			-11.61374	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.01748	0.02040			16.67315	0.00000	0.00000	900
27/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.05381	0.06236			15.88506	0.00000	0.00000	20,000
27/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.15058	0.11818			-21.52016	0.00000	0.00000	3,000
27/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.07381	0.08543			15.73940	0.00000	0.00000	52,500
27/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.19301	0.15789			-18.19773	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.08163	0.09645			18.15676	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.18683	0.21425			14.67468	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.08172	0.06201			-24.12274	0.00000	0.00000	1,050
27/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.03568	0.02453			-31.25012	0.00000	0.00000	7,700
27/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.05679	0.04133			-27.23176	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.01620	0.01002			-38.17359	0.00000	0.00000	1,550
27/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.55086	0.58968			7.04741	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.03250	0.02208			-32.06464	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.76535	0.80673			5.40682	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.80486	0.84646			5.16912	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00029	0.00023			-19.82759	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00126	0.00130			3.91235	0.00000	0.00000	72,800
27/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00847	0.00999			17.95665	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
27/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.03230	0.03751			16.12323	0.00000	0.00000	13,300
27/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.03631	0.04214			16.05897	0.00000	0.00000	4,700
27/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.20052	0.16501			-17.70971	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00500	0.00294			-41.21519	0.00000	0.00000	4,700
27/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00036	0.00029			-19.11684	0.00000	0.00000	35,500
27/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.39289	1.43523			3.03990	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00012	0.00009			-23.24235	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.56281	1.60516			2.71031	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00015	0.00012			-22.19321	0.00000	0.00000	15,296
27/08/2014	\$ / R 2014/09/22			Any day expiry	10.72000	10.67870			-0.38526	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.22876	0.19652			-14.09197	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.03873	0.04648			20.00511	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.12829	0.14901			16.15252	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.04876	0.05782			18.58784	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.25873	0.22518			-12.96821	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.10829	0.08771			-19.00216	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/26			Any day expiry	10.72720	10.68650			-0.37941	0.00000	0.00000	1,500
27/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.09848	0.08138			-17.36486	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.37298	2.41367			1.71482	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.17128	0.19488			13.77757	0.00000	0.00000	500
27/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00018	0.00017			-4.22613	0.00000	0.00000	500
27/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00001			0.00000	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/09/29			Any day expiry	10.73270	10.69240			-0.37549	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.29047	0.31916			9.87736	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.06317	0.05156			-18.37759	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.43271	2.39241			-1.65659	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/30			Any day expiry	10.70400	10.69430			-0.09062	0.00000	0.00000	1,748
27/08/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.00000	0.12686			100.00000	0.00000	0.00000	0
27/08/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.00000	0.13256			100.00000	0.00000	0.00000	0
27/08/2014	\$ / R 2014/10/08			Any day expiry	10.74890	10.70860			-0.37492	0.00000	0.00000	0
27/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.15477	0.13303			-14.04942	0.00000	0.00000	250
27/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.14587	0.16443			12.72018	0.00000	0.00000	0
27/08/2014	\$ / R 2014/10/29			Any day expiry	10.78690	10.74610			-0.37824	0.00000	0.00000	0
27/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.18209	0.15982			-12.23092	0.00000	0.00000	0
27/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.54432	2.58485			1.59278	0.00000	0.00000	0
27/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00009	0.00000			-95.58190	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.07044	0.05941			-15.65502	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.19519	0.21372			9.49228	0.00000	0.00000	500
27/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.48699	2.44610			-1.64410	0.00000	0.00000	0
27/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00122	0.00095			-22.42380	0.00000	0.00000	500
27/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.53354	0.56331			5.58028	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02662	0.02078			-21.95092	0.00000	0.00000	3,882
27/08/2014	\$ / R 2014/11/04			Any day expiry	10.79810	10.75700			-0.38062	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.65553	0.61233			-6.59041	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.13852	1.17378			3.09670	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
27/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.01743	0.01533			-12.06071	0.00000	0.00000	3,882
27/08/2014	\$ / R 2014/11/05			Any day expiry	10.80000	10.75880			-0.38148	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.17362	0.18746			7.96920	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.49037	0.51891			5.81864	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.22362	0.19626			-12.23646	0.00000	0.00000	10,000
27/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.09037	0.07771			-14.01640	0.00000	0.00000	10,000
27/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.24829	0.22087			-11.04428	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/25			Any day expiry	10.83730	10.79540			-0.38663	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.21099	0.22547			6.86228	0.00000	0.00000	500
27/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.77698	2.81673			1.43152	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00428	0.00213			-50.18349	0.00000	0.00000	500
27/08/2014	\$ / R 2014/11/28			Any day expiry	10.84290	10.80090			-0.38735	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12100	0.10758			-11.09503	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.54342	2.50118			-1.66088	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.52810	0.55668			5.41085	0.00000	0.00000	0
27/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00052	0.00028			-46.69612	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/12/10			Any day expiry	10.86600	10.82380			-0.38837	0.00000	0.00000	800
27/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.29477	0.26673			-9.51070	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.20877	0.22293			6.78536	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/11			Any day expiry	10.86790	10.82580			-0.38738	0.00000	0.00000	4,000
27/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.39020	0.41450			6.22658	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.18810	0.17030			-9.46500	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00300	0.00201			-32.93706	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.78335	1.74004			-2.42889	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.58674	0.54765			-6.66204	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.89142	0.84702			-4.98089	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.06117	0.06469			5.74980	0.00000	0.00000	2,490
27/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.08083	0.08619			6.62628	0.00000	0.00000	2,491
27/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.38343	0.35217			-8.15365	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.22989	0.24743			7.62736	0.00000	0.00000	41,000
27/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.32593	0.29807			-8.54672	0.00000	0.00000	6,524
27/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.25164	0.27052			7.50302	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.27499	0.25068			-8.84065	0.00000	0.00000	500
27/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41934	0.44462			6.02771	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.22453	0.20394			-9.17314	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.59866	0.62852			4.98642	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.11827	0.10691			-9.60312	0.00000	0.00000	3,000
27/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.82990	0.86345			4.04186	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.15704	0.14206			-9.53871	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.05643	0.05116			-9.33087	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01897	0.01796			-5.29934	0.00000	0.00000	36,002
27/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.40224	2.44203			1.65624	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.86990	10.82770			-0.38823	10.86620	10.83060	161,203
27/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.43600	1.39200			-3.06390	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.19064	0.20534			7.70996	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
27/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.03966	0.03631			-8.43083	0.00000	0.00000	1,402
27/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.08757	0.07913			-9.63679	0.00000	0.00000	1,000
27/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00220	0.00067			-69.74133	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00667	0.00397			-40.49478	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.87045	2.82798			-1.47943	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00055	0.00028			-48.65753	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00751	0.00539			-28.27538	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.84463	0.80062			-5.21109	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02840	0.02710			-4.57875	0.00000	0.00000	6,581
27/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02152	0.01932			-10.22655	0.00000	0.00000	46,500
27/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.47499	0.43946			-7.47946	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.10440	0.11192			7.20509	0.00000	0.00000	9,425
27/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.17258	0.18588			7.70751	0.00000	0.00000	2,902
27/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.31522	0.28807			-8.61345	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.21969	0.23651			7.65631	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.26154	0.23822			-8.91627	0.00000	0.00000	1,000
27/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.21134	0.19177			-9.25893	0.00000	0.00000	27,500
27/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.31463	0.33624			6.86608	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.12856	0.11622			-9.60468	0.00000	0.00000	7,300
27/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.64837	0.67921			4.75687	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.08980	0.08115			-9.63956	0.00000	0.00000	9,425
27/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.48714	0.51436			5.58773	0.00000	0.00000	250
27/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.18653	1.22346			3.11283	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.73357	0.76580			4.39332	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.04980	0.04529			-9.05272	0.00000	0.00000	7,841
27/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05572	0.05054			-9.30226	0.00000	0.00000	500
27/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00122	0.00073			-40.01147	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00676	0.00481			-28.88895	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00146	0.00091			-37.94826	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.00526	0.96035			-4.46680	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00806	0.00582			-27.84575	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.57888	0.53999			-6.71820	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.06573	0.06968			6.00024	0.00000	0.00000	500
27/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.07053	0.07492			6.22663	0.00000	0.00000	7,300
27/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.11429	0.12270			7.35675	0.00000	0.00000	3,000
27/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.09813	0.10508			7.08298	0.00000	0.00000	34,450
27/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.40197	0.36973			-8.01947	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.26557	0.24197			-8.88666	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.22797	0.20711			-9.15007	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.24602	0.22381			-9.02667	0.00000	0.00000	13,000
27/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.44906	0.47522			5.82620	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.41202	0.43707			6.07898	0.00000	0.00000	4,505
27/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.77705	0.80990			4.22776	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03130	0.02891			-7.61875	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.66140	1.70121			2.39651	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
27/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01257	0.01022			-18.69903	0.00000	0.00000	41,000
27/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.03920	0.03591			-8.39233	0.00000	0.00000	1,130
27/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00207	0.00062			-70.15438	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00134	0.00081			-38.98914	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00055	0.00012			-77.68744	0.00000	0.00000	900
27/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.31741	1.27309			-3.36441	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01155	0.00877			-24.08082	0.00000	0.00000	41,000
27/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.61873	0.57890			-6.43698	0.00000	0.00000	1,130
27/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.50346	0.46687			-7.26793	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.45430	0.41962			-7.63326	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.19532	0.21037			7.70484	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.28959	0.26421			-8.76410	0.00000	0.00000	500
27/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.20975	0.22586			7.68029	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.23502	0.21362			-9.10316	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.34144	0.36407			6.62851	0.00000	0.00000	35,000
27/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.19311	0.17502			-9.36708	0.00000	0.00000	3,000
27/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.85659	0.89045			3.95373	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.27990	1.31759			2.94488	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.14907	2.19026			1.91687	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01713	0.01568			-8.47954	0.00000	0.00000	7,471
27/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00345	0.00234			-32.31852	0.00000	0.00000	1,402
27/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00610	0.00430			-29.46566	0.00000	0.00000	11,976
27/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.05684	0.05995			5.47372	0.00000	0.00000	2,490
27/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.51073	0.47389			-7.21395	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.14353	0.15447			7.61968	0.00000	0.00000	2,359
27/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.32054	0.29304			-8.57992	0.00000	0.00000	3,900
27/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.45976	1.49861			2.66185	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.84767	0.88143			3.98276	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01214	0.00973			-19.87825	0.00000	0.00000	79,241
27/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.73677	2.77627			1.44321	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.87290	1.82971			-2.30600	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.37666	1.33251			-3.20729	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.10145	1.05647			-4.08385	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01536	0.01265			-17.60120	0.00000	0.00000	79,241
27/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.27796	1.23352			-3.47775	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.04883	0.05120			4.85804	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.08356	0.08917			6.71247	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.57107	0.53239			-6.77369	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.43419	0.40040			-7.78282	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.13207	0.14203			7.54453	0.00000	0.00000	10,558
27/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.27979	0.25513			-8.81565	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.18603	0.20037			7.71074	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.24567	0.26427			7.57078	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.29965	0.27356			-8.70724	0.00000	0.00000	3,000
27/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.29512	0.31592			7.05008	0.00000	0.00000	79,241

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.23509	0.25298			7.60955	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.38321	0.40732			6.29212	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.17924	0.16232			-9.44148	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.08649	0.07815			-9.63506	0.00000	0.00000	10,558
27/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.38267	2.42252			1.67248	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.33230	3.37297			1.22036	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.20723	2.24798			1.84608	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.32136	2.27861			-1.84179	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02473	0.02292			-7.33692	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.79830	0.75480			-5.44913	0.00000	0.00000	1,260
27/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.05898	0.06229			5.61189	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.55563	0.51738			-6.88507	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.54043	0.50262			-6.99599	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.09509	0.10176			7.01805	0.00000	0.00000	3,000
27/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.34248	0.31358			-8.43787	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.46803	0.43278			-7.53147	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.30807	0.32941			6.92702	0.00000	0.00000	27,500
27/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.27612	0.29611			7.24055	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.16896	0.15292			-9.49139	0.00000	0.00000	3,000
27/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.18192	0.16477			-9.42868	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.09695	0.08760			-9.64270	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.10347	0.09350			-9.63744	0.00000	0.00000	350
27/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.19582	1.23284			3.09552	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.46930	1.50821			2.64822	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.36217	3.40292			1.21203	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.37124	2.32851			-1.80162	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.97065	4.01242			1.05197	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.42112	2.37843			-1.76317	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/15			Any day expiry	10.87560	10.83340			-0.38802	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.22199	0.23719			6.84893	0.00000	0.00000	500
27/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.92946	2.96898			1.34880	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00506	0.00238			-53.06860	0.00000	0.00000	500
27/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.29759	0.27059			-9.07175	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/23			Any day expiry	10.89100	10.84870			-0.38839	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00130	0.00081			-37.55981	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.48540	0.51253			5.59010	0.00000	0.00000	0
27/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.17640	0.16123			-8.59768	0.00000	0.00000	5,000
27/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.59230	2.54951			-1.65053	0.00000	0.00000	0
27/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.23574	0.25207			6.92550	0.00000	0.00000	300
27/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.48161	0.50847			5.57764	0.00000	0.00000	0
27/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.33821	3.38465			1.39121	0.00000	0.00000	0
27/08/2014	\$ / R 2015/01/28			Any day expiry	10.96030	10.91740			-0.39141	0.00000	0.00000	1,245
27/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.66276	2.61913			-1.63858	0.00000	0.00000	0
27/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.24191	0.22587			-6.62970	0.00000	0.00000	5,000
27/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.02851	0.03205			12.42396	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.39604	0.36947			-6.70972	0.00000	0.00000	0
27/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00246	0.00173			-29.67862	0.00000	0.00000	5,000
27/08/2014	\$ / R 2015/02/25			Any day expiry	11.01410	10.97090			-0.39222	0.00000	0.00000	0
27/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.24094	0.25796			7.06594	0.00000	0.00000	300
27/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04233	0.04360			3.00362	0.00000	0.00000	300
27/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.45504	0.42886			-5.75238	0.00000	0.00000	0
27/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.52823	3.57270			1.26044	0.00000	0.00000	0
27/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.44306	0.46897			5.84816	0.00000	0.00000	0
27/08/2014	\$ / R 2015/02/26			Any day expiry	11.01600	10.97280			-0.39216	0.00000	0.00000	0
27/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00378	0.00284			-24.74191	0.00000	0.00000	5,000
27/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.30906	0.29177			-5.59421	0.00000	0.00000	5,000
27/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.71978	2.67564			-1.62273	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.12658	0.13752			8.64221	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.40588	0.38250			-5.75901	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35052	0.37104			5.85177	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.21177	3.25806			1.44134	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.05100	11.00730			-0.39544	11.03000	11.01000	34,232
27/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.12983	0.14096			8.56833	0.00000	0.00000	23,800
27/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.52416	0.49622			-5.33050	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.50254	0.47537			-5.40541	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.69656	0.72718			4.39593	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.05400	3.00951			-1.45663	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.81893	0.78083			-4.65320	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.40152	0.37834			-5.77501	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.66170	1.70098			2.36406	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.07661	2.11758			1.97298	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.06345	2.01769			-2.21790	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01245	0.01039			-16.58582	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.00521	0.96594			-3.90629	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.44706	0.42201			-5.60362	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.39722	0.37456			-5.70484	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.57282	1.52801			-2.84937	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02182	0.02071			-5.11209	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.67758	0.64482			-4.83498	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24756	0.23448			-5.28337	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10270	0.09828			-4.30030	0.00000	0.00000	23,800
27/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07761	0.07488			-3.51620	0.00000	0.00000	24,155
27/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.67083	0.63826			-4.85598	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.22316	0.23892			7.06188	0.00000	0.00000	10,000
27/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.24154	0.25807			6.84615	0.00000	0.00000	1,112
27/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16191	0.15391			-4.93977	0.00000	0.00000	10,000
27/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00300	0.00221			-26.21512	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.29606	0.31471			6.29892	0.00000	0.00000	46,165
27/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.34488	0.36520			5.89355	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.11091	1.14661			3.21379	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
27/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07995	0.07706			-3.60658	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06277	0.06536			4.13040	0.00000	0.00000	46,165
27/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.05421	0.05864			8.17914	0.00000	0.00000	69,965
27/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.08793	0.09353			6.36076	0.00000	0.00000	24,155
27/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.35622	0.37726			5.90628	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.02895	2.06976			2.01172	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/27			Any day expiry	11.07230	11.02830			-0.39739	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.82283	3.86801			1.18188	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04513	0.04631			2.61773	0.00000	0.00000	300
27/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.52203	0.49408			-5.35317	0.00000	0.00000	0
27/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.24973	0.26578			6.42892	0.00000	0.00000	300
27/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05179	0.05243			1.23645	0.00000	0.00000	300
27/08/2014	\$ / R 2015/04/28			Any day expiry	11.13450	11.08960			-0.40325	0.00000	0.00000	0
27/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.58830	0.55923			-4.94209	0.00000	0.00000	0
27/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.06729	4.11283			1.11967	0.00000	0.00000	0
27/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.25380	0.26963			6.23550	0.00000	0.00000	300
27/08/2014	\$ / R 2015/05/27			Any day expiry	11.19080	11.14520			-0.40748	0.00000	0.00000	0
27/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.64760	0.61693			-4.73593	0.00000	0.00000	0
27/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05316	0.05196			-2.24338	0.00000	0.00000	300
27/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.25680	0.27173			5.81379	0.00000	0.00000	300
27/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.34236	4.38676			1.02266	0.00000	0.00000	0
27/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32246	0.30850			-4.33051	0.00000	0.00000	0
27/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.89807	0.93022			3.57984	0.00000	0.00000	0
27/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.22220	11.17620			-0.40990	11.19990	11.18710	19,148
27/08/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.54520	0.51951			-4.71270	0.00000	0.00000	0
27/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.89026	0.92230			3.59847	0.00000	0.00000	0
27/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.90590	0.93815			3.56053	0.00000	0.00000	0
27/08/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.40300	0.42331			5.03882	0.00000	0.00000	1,500
27/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32027	0.30642			-4.32469	0.00000	0.00000	0
27/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.31810	0.30435			-4.32103	0.00000	0.00000	0
27/08/2014	\$ / R 2015/06/26			Any day expiry	11.24970	11.20350			-0.41068	0.00000	0.00000	1,386
27/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.71153	0.68101			-4.29000	0.00000	0.00000	0
27/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05699	0.05344			-6.23935	0.00000	0.00000	300
27/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.26183	0.27751			5.98669	0.00000	0.00000	300
27/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.68729	4.72994			0.90978	0.00000	0.00000	0
27/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.77971	0.74905			-3.93221	0.00000	0.00000	0
27/08/2014	\$ / R 2015/07/29			Any day expiry	11.31450	11.26760			-0.41451	0.00000	0.00000	0
27/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.26521	0.28145			6.12355	0.00000	0.00000	300
27/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06456	0.06339			-1.81122	0.00000	0.00000	300
27/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.90006	4.94579			0.93327	0.00000	0.00000	0
27/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.19443	5.24113			0.89896	0.00000	0.00000	0
27/08/2014	\$ / R 2015/08/27			Any day expiry	11.37150	11.32400			-0.41771	0.00000	0.00000	0
27/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06593	0.06513			-1.21978	0.00000	0.00000	300
27/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26667	0.28318			6.19424	0.00000	0.00000	300
27/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.83817	0.80718			-3.69642	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
27/08/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.20548	0.21540			4.82814	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.41060	11.36260			-0.42066	0.00000	0.00000	360
27/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.04442	1.00587			-3.69149	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25357	0.24832			-2.07044	0.00000	0.00000	18,946
27/08/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.01608	0.97800			-3.74763	0.00000	0.00000	13,700
27/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.56518	0.54581			-3.42846	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.42474	0.41168			-3.07584	0.00000	0.00000	13,700
27/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.56181	0.54258			-3.42317	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.56858	0.54906			-3.43286	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.65458	0.68321			4.37269	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	1.01414	1.04908			3.44486	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19382	0.20327			4.87321	0.00000	0.00000	18,946
27/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.90297	1.94572			2.24649	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.64798	0.67646			4.39545	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.66121	0.68998			4.35086	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27412	0.28654			4.52875	0.00000	0.00000	300
27/08/2014	\$ / R 2015/09/28			Any day expiry	11.44110	11.39340			-0.41692	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06951	0.06616			-4.81483	0.00000	0.00000	300
27/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.42841	5.47276			0.81706	0.00000	0.00000	0
27/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.91522	0.87994			-3.85540	0.00000	0.00000	0
27/08/2014	\$ / R 2015/10/28			Any day expiry	11.50660	11.45940			-0.41020	0.00000	0.00000	0
27/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.27827	0.29026			4.30803	0.00000	0.00000	300
27/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.54801	5.59476			0.84265	0.00000	0.00000	0
27/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.98487	0.94966			-3.57529	0.00000	0.00000	0
27/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07461	0.07416			-0.60248	0.00000	0.00000	300
27/08/2014	\$ / R 2015/11/25			Any day expiry	11.56780	11.52090			-0.40544	0.00000	0.00000	0
27/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06751	0.06727			-0.35434	0.00000	0.00000	300
27/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.04713	1.01321			-3.23924	0.00000	0.00000	0
27/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.94971	5.99637			0.78425	0.00000	0.00000	0
27/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27933	0.29231			4.64730	0.00000	0.00000	300
27/08/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.03337	0.02938			-11.97618	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.60270	11.55610			-0.40163	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.43560	2.38480			-2.08556	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.96069	0.93110			-3.08051	0.00000	0.00000	500
27/08/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.48513	2.43415			-2.05155	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.38607	2.33548			-2.12051	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.03243	0.02805			-13.51538	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.03290	0.02870			-12.75372	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.35799	0.37500			4.75034	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.42576	0.44474			4.45694	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/21			Any day expiry	11.62450	11.57810			-0.39916	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.91026	0.88284			-3.01277	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.10546	1.07053			-3.15911	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.31003	6.35784			0.75783	0.00000	0.00000	0
27/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06453	0.06594			2.19945	0.00000	0.00000	300

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27/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28096	0.29244			4.08510	0.00000	0.00000	300
27/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.70740	10.66500			-0.39599	10.69100	10.67030	1,280
27/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.07012	0.08118			15.76634	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.07764	0.09085			17.01254	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.07381	0.08543			15.73934	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.12504	0.09585			-23.34457	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.13752	0.10618			-22.79219	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.13121	0.10043			-23.46118	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.86990	10.82770			-0.38823	10.84870	10.84870	110
27/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.61512	0.64531			4.90805	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.33138	0.30317			-8.51118	0.00000	0.00000	200
27/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.59866	0.62852			4.98643	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.12677	0.11460			-9.60586	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.12502	0.11301			-9.60651	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.18148	0.19547			7.71212	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.12856	0.11622			-9.60465	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.60687	0.63690			4.94703	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.35848	0.33909			-5.40934	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.05100	11.00730			-0.39544	0.00000	0.00000	5
27/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.36563	0.34586			-5.40679	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.41748	0.44179			5.82270	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.41103	0.43515			5.86788	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.40463	0.42856			5.91442	0.00000	0.00000	0
27/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.36203	0.34245			-5.40859	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.26393	1.32428			4.77496	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.44455	0.38723			-12.89253	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00165	0.00115			-30.33238	0.00000	0.00000	1,700
27/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00097	0.00065			-32.69211	0.00000	0.00000	20,000
27/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.75060	17.68900			-0.34703	17.71230	17.71230	63,285
27/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.57555	0.51583			-10.37717	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.10336	0.11612			12.34724	0.00000	0.00000	1,700
27/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.90647	0.84494			-6.78799	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00179	0.00127			-28.90406	0.00000	0.00000	21,200
27/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.01468	0.01070			-27.11462	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00131	0.00125			-4.33351	0.00000	0.00000	11,200
27/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.89674	0.83522			-6.86004	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04395	0.04823			9.75353	0.00000	0.00000	3,200
27/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.73105	1.79215			3.52959	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.95037	2.01165			3.14208	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.91623	0.85468			-6.71820	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.22145	0.17514			-20.91187	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.01060	4.94900			-1.22939	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.25191	1.19025			-4.92502	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00614	0.00622			1.36258	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
27/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02495	0.02683			7.51042	0.00000	0.00000	15,000
27/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.82408	0.88170			6.99179	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.25396	0.20512			-19.23086	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00587	0.00594			1.16768	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.69119	1.75227			3.61188	0.00000	0.00000	0
27/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.12085	0.13614			12.65344	0.00000	0.00000	2,750
27/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00453	0.00328			-27.52907	0.00000	0.00000	2,750
27/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00563	0.00568			0.80939	0.00000	0.00000	0
27/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.00520	17.94440			-0.33768	17.96840	17.96840	13,155
27/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.75750	0.79489			4.93667	0.00000	0.00000	500
27/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.20525	0.21860			6.50607	0.00000	0.00000	0
27/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.21275	0.22655			6.48765	0.00000	0.00000	0
27/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.20898	0.22256			6.49532	0.00000	0.00000	0
27/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.26270	0.23929			-8.90947	0.00000	0.00000	0
27/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.67045	0.62300			-7.07679	0.00000	0.00000	0
27/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.66418	0.61696			-7.11041	0.00000	0.00000	0
27/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.65795	0.61095			-7.14302	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.22423	1.26647			3.45056	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23			Any day expiry	18.13040	18.06890			-0.33921	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.56680	0.59515			5.00182	0.00000	0.00000	9,605
27/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.21610	1.25821			3.46265	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.96478	3.02102			1.89673	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.60300	3.66230			1.64598	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.38488	0.35723			-7.18493	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.20800	1.24996			3.47413	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03291	0.03113			-5.39602	0.00000	0.00000	4,697
27/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.84842	0.88460			4.26413	0.00000	0.00000	4,697
27/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.47720	0.44405			-6.94661	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.24650	0.22711			-7.86624	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05518	0.04992			-9.54281	0.00000	0.00000	9,605
27/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.34882	0.32350			-7.25950	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.24463	0.22537			-7.87188	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.75448	0.78833			4.48602	0.00000	0.00000	4,700
27/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.24840	0.22886			-7.86348	0.00000	0.00000	0
27/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03340	0.03120			-6.57301	0.00000	0.00000	4,700
27/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.62251	3.68223			1.64870	0.00000	0.00000	0
27/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.33512	0.31602			-5.69934	0.00000	0.00000	0
27/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.28420	18.22100			-0.34565	0.00000	0.00000	1,000
27/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.33314	0.31416			-5.69678	0.00000	0.00000	0
27/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.33712	0.31789			-5.70325	0.00000	0.00000	0
27/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.35092	1.39502			3.26444	0.00000	0.00000	0
27/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.34292	1.38689			3.27445	0.00000	0.00000	0
27/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.35894	1.40316			3.25412	0.00000	0.00000	0
27/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.54320	18.47670			-0.35862	0.00000	0.00000	240
27/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.68920	0.66424			-3.62300	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
27/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.68598	0.66115			-3.61969	0.00000	0.00000	0
27/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.69245	0.66734			-3.62628	0.00000	0.00000	0
27/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.00278	1.04445			4.15540	0.00000	0.00000	0
27/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.99600	1.03754			4.16967	0.00000	0.00000	0
27/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.98925	1.03064			4.18400	0.00000	0.00000	0
27/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10298	0.10261			-0.36026	0.10290	0.10290	2,755
27/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00011	0.00013			16.02331	0.00000	0.00000	0
27/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00003	0.00001			-52.66798	0.00000	0.00000	0
27/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-44.44444	0.00000	0.00000	0
27/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00310	0.00274			-11.38782	0.00000	0.00000	0
27/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01702	0.01739			2.17792	0.00000	0.00000	0
27/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00705	0.00740			5.06041	0.00000	0.00000	0
27/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00031	0.00026			-13.55029	0.00000	0.00000	0
27/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10462	0.10425			-0.35462	0.00000	0.00000	17,859
27/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00544	0.00512			-5.94874	0.00000	0.00000	0
27/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01569	0.01602			2.10075	0.00000	0.00000	0
27/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00662	0.00688			3.91748	0.00000	0.00000	0
27/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00083	0.00087			5.71288	0.00000	0.00000	0
27/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00124	0.00112			-9.04511	0.00000	0.00000	0
27/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10647	0.10608			-0.36348	0.00000	0.00000	50
27/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00011			0.70399	0.00000	0.00000	0
27/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00790	0.00758			-4.06347	0.00000	0.00000	0
27/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00312	0.00296			-5.13411	0.00000	0.00000	0
27/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01658	0.01620			-2.32919	0.00000	0.00000	0
27/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00665	0.00687			3.41410	0.00000	0.00000	0
27/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00143	0.00150			4.59195	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00028	0.00018			-37.06070	0.00000	0.00000	49,000
27/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.14000	14.08150			-0.41372	14.10500	14.06000	65,162
27/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.26157	0.30190			15.41565	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.32623	0.27494			-15.72238	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.57028	1.62868			3.71880	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.07160	0.05126			-28.41041	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.06395	0.04525			-29.24282	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.20006	2.25853			2.65763	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.05928	0.04162			-29.79532	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00633	0.00732			15.71851	0.00000	0.00000	21,000
27/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.07299	0.08754			19.93760	0.00000	0.00000	13,000
27/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00006	0.00003			-51.17057	0.00000	0.00000	800
27/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.05706	0.03990			-30.06986	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.03623	0.04344			19.89639	0.00000	0.00000	21,000
27/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.06157	0.04340			-29.52019	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.27706	0.31840			14.92176	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.23160	0.26976			16.47592	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.25395	0.29375			15.67170	0.00000	0.00000	800
27/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26928	0.31012			15.16586	0.00000	0.00000	0

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27/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.60633	0.54882			-9.48427	0.00000	0.00000	0
27/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.21299	0.16904			-20.63434	0.00000	0.00000	0
27/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.90383	0.85102			-5.84341	0.00000	0.00000	0
27/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07450	0.08514			14.27747	0.00000	0.00000	0
27/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.36250	14.30440			-0.40453	14.30460	14.29000	15,709
27/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07230	0.08272			14.40891	0.00000	0.00000	0
27/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03349	0.03159			-5.68137	0.00000	0.00000	1,737
27/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.74264	0.69474			-6.44998	0.00000	0.00000	0
27/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08140	0.09271			13.89237	0.00000	0.00000	650
27/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.73480	0.68712			-6.48919	0.00000	0.00000	0
27/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.70390	0.65711			-6.64756	0.00000	0.00000	0
27/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04133	0.04662			12.78761	0.00000	0.00000	1,737
27/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.72700	0.67954			-6.52857	0.00000	0.00000	0
27/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.97099	2.02719			2.85123	0.00000	0.00000	0
27/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07014	0.08034			14.54237	0.00000	0.00000	0
27/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.71221	0.75248			5.65404	0.00000	0.00000	0
27/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.61130	14.55050			-0.41612	0.00000	0.00000	8,150
27/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.70517	0.74524			5.68243	0.00000	0.00000	0
27/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.36351	0.34298			-5.64805	0.00000	0.00000	0
27/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.36945	0.34852			-5.66376	0.00000	0.00000	0
27/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.36647	0.34574			-5.65655	0.00000	0.00000	0
27/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.69815	0.73802			5.71157	0.00000	0.00000	0
27/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.44628	0.42342			-5.12337	0.00000	0.00000	0
27/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.99242	1.03440			4.22946	0.00000	0.00000	0
27/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.85120	14.78650			-0.43566	0.00000	0.00000	350
27/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.98508	1.02692			4.24688	0.00000	0.00000	0
27/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.99979	1.04190			4.21214	0.00000	0.00000	0
27/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.44362	0.42090			-5.12276	0.00000	0.00000	0
27/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.44099	0.41840			-5.12210	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.97140	9.94950			-0.21963	0.00000	0.00000	13,241
27/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.42720	0.40507			-5.18042	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.41761	0.39549			-5.29576	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.43682	0.41468			-5.06923	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00542	0.00518			-4.49140	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00621	0.00599			-3.47138	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00580	0.00557			-3.97911	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21214	0.22057			3.97427	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.78906	0.80563			2.09994	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05511	0.05495			-0.29196	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.05770	10.03610			-0.21476	10.05000	10.05000	11,688
27/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05194	0.04664			-10.21165	0.00000	0.00000	201
27/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05913	0.05917			0.07323	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.64297	0.62063			-3.47338	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10906	0.11191			2.61430	0.00000	0.00000	201
27/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.04676	0.04173			-10.75857	0.00000	0.00000	201

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27/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.52281	0.50105			-4.16230	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05709	0.05703			-0.10667	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03527	0.03453			-2.07756	0.00000	0.00000	201
27/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.51479	0.49313			-4.20771	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.21984	0.20667			-5.99039	0.00000	0.00000	201
27/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.74424	0.76054			2.18963	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.50683	0.48527			-4.25328	0.00000	0.00000	0
27/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.36676	0.34801			-5.11206	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24554	0.25484			3.78795	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.16000	10.13720			-0.22441	0.00000	0.00000	2,452
27/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24108	0.25020			3.78320	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23667	0.24561			3.77636	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.40108	0.38740			-3.41067	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.39554	0.38204			-3.41278	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.40667	0.39281			-3.40879	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.39790	0.41588			4.51871	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.25810	10.23360			-0.23884	0.00000	0.00000	1,050
27/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.39256	0.41035			4.53299	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.40376	0.42186			4.48148	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.40600	0.39948			-1.60587	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.40186	0.39546			-1.59396	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.41066	0.40395			-1.63288	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.25961	3.23350			-0.80101	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.49300	10.46850			-0.23349	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.20990	3.18509			-0.77307	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.16019	3.13554			-0.77992	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01661	0.01500			-9.69136	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01690	0.01659			-1.86289	0.00000	0.00000	0
27/08/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01719	0.01704			-0.85565	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.01701	0.01804			6.06285	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.76920	9.78700			0.18221	0.00000	0.00000	100
27/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.01941	0.02055			5.88920	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.25781	0.24104			-6.50420	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.24897	0.23226			-6.71352	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.24021	0.22355			-6.93421	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.01817	0.01926			5.97072	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.17661	0.17898			1.34302	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.89570	9.91460			0.19099	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.17316	0.17542			1.30651	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.18013	0.18261			1.37803	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.27443	0.25801			-5.98258	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.28091	0.26438			-5.88379	0.00000	0.00000	0
27/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.28746	0.27082			-5.78790	0.00000	0.00000	0
27/08/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(13.93470)	(6.89610)			-50.51131	0.00000	0.00000	1,942
27/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	755.99500	722.71480			-4.40217	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
27/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	667.92180	635.94000			-4.78826	0.00000	0.00000	26,600
27/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	755.99500	722.71480			-4.40217	0.00000	0.00000	2,913
27/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(187.72290)	(212.08270)			12.97647	0.00000	0.00000	4,362
27/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	596.19130	565.19310			-5.19937	0.00000	0.00000	1,871
27/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	21.93770	15.88960			-27.56944	0.00000	0.00000	5,000
27/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	46.23000	30.73470			-33.51785	0.00000	0.00000	6,000
27/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.31216	1.34488			2.49333	0.00000	0.00000	0
27/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.69880	11.66570			-0.28294	0.00000	0.00000	3
27/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.30220	1.33490			2.51149	0.00000	0.00000	0
27/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.29223	1.32492			2.52989	0.00000	0.00000	0
27/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00100	0.00060			-39.70884	0.00000	0.00000	0
27/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00096	0.00058			-39.88560	0.00000	0.00000	0
27/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00103	0.00062			-39.54255	0.00000	0.00000	0
27/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.52416	0.54325			3.64134	0.00000	0.00000	0
27/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.88810	11.85530			-0.27591	0.00000	0.00000	6,452
27/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.53929	0.55866			3.59084	0.00000	0.00000	0
27/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.16981	0.15623			-7.99298	0.00000	0.00000	0
27/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.16739	0.15396			-8.02606	0.00000	0.00000	0
27/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.17226	0.15855			-7.96105	0.00000	0.00000	0
27/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.53171	0.55093			3.61620	0.00000	0.00000	0
27/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.18932	0.17925			-5.31921	0.00000	0.00000	0
27/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.10140	12.06680			-0.28592	0.00000	0.00000	175
27/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.18772	0.17772			-5.32650	0.00000	0.00000	0
27/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.19094	0.18079			-5.31186	0.00000	0.00000	0
27/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.08792	1.11245			2.25473	0.00000	0.00000	0
27/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.07954	1.10399			2.26557	0.00000	0.00000	0
27/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.09632	1.12092			2.24396	0.00000	0.00000	0
27/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73950	1.73420			-0.30469	0.00000	0.00000	0
27/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00002	0.00002			-4.63277	0.00000	0.00000	0
27/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00001	0.00001			-2.73578	0.00000	0.00000	0
27/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00002	0.00002			-6.36042	0.00000	0.00000	0
27/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26052	0.26582			2.03410	0.00000	0.00000	0
27/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25052	0.25582			2.11500	0.00000	0.00000	0
27/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27051	0.27581			1.95909	0.00000	0.00000	0
27/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75490	1.75060			-0.24503	0.00000	0.00000	0
27/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03142	0.03289			4.69614	0.00000	0.00000	0
27/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04119	0.03856			-6.38936	0.00000	0.00000	0
27/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03701	0.03456			-6.60686	0.00000	0.00000	0
27/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04632	0.04349			-6.09823	0.00000	0.00000	0
27/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04211	0.04396			4.40473	0.00000	0.00000	0
27/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03629	0.03796			4.59615	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.33555	0.33697			0.42420	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.91910	8.91740			-0.01906	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.32592	0.32731			0.42713	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.34520	0.34666			0.42071	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
27/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00465	0.00437			-5.95300	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00502	0.00471			-6.13726	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00430	0.00406			-5.75418	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.99500	8.99370			-0.01445	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.09965	0.09644			-3.21947	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.09699	0.09381			-3.27773	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.10238	0.09914			-3.16478	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.25465	0.25274			-0.74934	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.24738	0.24544			-0.78429	0.00000	0.00000	0
27/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.26199	0.26011			-0.71727	0.00000	0.00000	0
27/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.32060	1.32030			-0.02272	0.00000	0.00000	7
27/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.32130	1.32110			-0.01514	0.00000	0.00000	0
27/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.73770	9.76910	0.10236	0.99994	0.32246	0.00000	0.00000	0
27/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.04447	0.03409	0.10236	0.00349	-23.34998	0.00000	0.00000	0
27/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.18462	0.20521	0.10236	0.02100	11.15384	0.00000	0.00000	0
27/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.17718	0.19734	0.10236	0.02020	11.37690	0.00000	0.00000	0
27/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.19217	0.21319	0.10236	0.02182	10.93546	0.00000	0.00000	0
27/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.04948	0.03824	0.10236	0.00391	-22.72227	0.00000	0.00000	0
27/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.04692	0.03611	0.10236	0.00370	-23.03603	0.00000	0.00000	0
27/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,749.42000	20,672.12000			-0.37254	0.00000	0.00000	0
27/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.18636	0.18732			0.51809	0.00000	0.00000	0
27/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.93510	4.93620			0.02229	0.00000	0.00000	0
27/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.17657	0.17751			0.53225	0.00000	0.00000	0
27/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.19617	0.19716			0.50338	0.00000	0.00000	0
27/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00147	0.00131			-10.88020	0.00000	0.00000	0
27/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00126	0.00112			-10.70093	0.00000	0.00000	0
27/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00107	0.00096			-10.46804	0.00000	0.00000	0
27/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.14016	0.13743			-1.94337	0.00000	0.00000	0
27/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	4.91110	4.91230			0.02443	0.00000	0.00000	0
27/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13323	0.13045			-2.08813	0.00000	0.00000	0
27/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12646	0.12363			-2.24443	0.00000	0.00000	0
27/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05433	0.05275			-2.91180	0.00000	0.00000	0
27/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.05126	0.04973			-2.97276	0.00000	0.00000	0
27/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05756	0.05593			-2.84622	0.00000	0.00000	0

Future Open Interest

1,160,003

Option Open Interest

2,150,674

Total

3,310,677