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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/08/2014 TO 20/08/2014

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
20/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.62483	0.70350			12.58990	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.60484	0.68350			13.00598	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00002	0.00001			-45.12195	0.00000	0.00000	19,547
20/08/2014	\$ / R 2014/08/22			Any day expiry	10.61480	10.69350			0.74142	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.28583	0.36372			27.25136	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00004	0.00000			-99.15493	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.45522	1.37651			-5.40864	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00003	0.00000			-99.42529	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00103	0.00022			-78.52630	0.00000	0.00000	19,547
20/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00003	0.00000			-99.70674	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.61483	0.69350			12.79456	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/25			Any day expiry	10.62000	10.69660			0.72128	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/25	10.67	C	Any day expiry	0.03383	0.06268			85.27763	0.00000	0.00000	3,500
20/08/2014	\$ / R 2014/08/25	10.67	P	Any day expiry	0.08383	0.03608			-56.95866	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/26			Any day expiry	10.62170	10.69830			0.72117	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.11648	0.05912			-49.24527	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.02818	0.04742			68.27889	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/08/27			Any day expiry	10.62350	10.70000			0.72010	0.00000	0.00000	1,959

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.01697	0.02628			54.83103	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.20653	2.13001			-3.46782	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00003	0.00001			-67.76557	0.00000	0.00000	500
20/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.19347	0.12628			-34.72991	0.00000	0.00000	500
20/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.03740	0.05943			58.91560	0.00000	0.00000	3,500
20/08/2014	\$ / R 2014/08/28			Any day expiry	10.62520	10.70180			0.72093	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.34149	0.26747			-21.67788	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00669	0.00927			38.41465	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.12220	0.06763			-44.65301	0.00000	0.00000	0
20/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.32520	2.40180			3.29434	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.06100	0.03819			-37.39249	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/01			Any day expiry	10.63220	10.70880			0.72045	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.09320	0.14699			57.71063	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/09/02			Any day expiry	10.63390	10.71050			0.72034	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.28474	0.21634			-24.02182	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.03285	0.04866			48.13487	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.19895	0.13816			-30.55525	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.01864	0.02684			43.99942	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/09/08			Any day expiry	10.64440	10.72110			0.72057	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.06342	0.09126			43.87898	0.00000	0.00000	250
20/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.15902	0.11016			-30.73091	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.87782	0.95425			8.70721	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00400	0.00324			-19.09568	0.00000	0.00000	600
20/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.02802	0.01866			-33.41482	0.00000	0.00000	250
20/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.43724	0.51035			16.72031	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.07802	0.05399			-30.80299	0.00000	0.00000	4,000
20/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.15243	0.20299			33.16723	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.20462	0.26272			28.39879	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.22639	0.17261			-23.75637	0.00000	0.00000	9,000
20/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.05851	0.07975			36.29423	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.17536	0.12781			-27.11245	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.33204	0.26950			-18.83642	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.02159	0.02904			34.51048	0.00000	0.00000	14,500
20/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00246	0.00331			34.41651	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00395	0.00539			36.53535	0.00000	0.00000	37,800
20/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00026	0.00026			1.14811	0.00000	0.00000	2,870
20/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.94348	1.86687			-3.94174	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.09344	2.01683			-3.65952	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.25670	2.33331			3.39464	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.75670	2.83331			2.77899	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.65670	10.73330			0.71880	10.75450	10.70000	681,536
20/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.75673	1.83333			4.36023	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00016	0.00014			-13.92327	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00851	0.00572			-32.76012	0.00000	0.00000	48,650

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.41882	0.49138			17.32621	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.47462	0.54864			15.59528	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.37365	0.44456			18.97766	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.08842	0.11945			35.09838	0.00000	0.00000	18,000
20/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.14648	0.19601			33.81022	0.00000	0.00000	600
20/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.21132	0.15921			-24.65945	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.26557	0.20799			-21.67937	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.04670	0.06371			36.42437	0.00000	0.00000	1,000
20/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.04848	0.06615			36.42855	0.00000	0.00000	3,000
20/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.83744	0.76236			-8.96542	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00631	0.00871			38.05659	0.00000	0.00000	3,300
20/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00028	0.00029			2.15092	0.00000	0.00000	23,934
20/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00097	0.00114			16.79358	0.00000	0.00000	10,850
20/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.94366	2.86703			-2.60340	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00002			-7.21154	0.00000	0.00000	920
20/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.49351	2.41688			-3.07333	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.65675	1.73334			4.62325	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00003			-7.71930	0.00000	0.00000	26,804
20/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.65931	0.73546			11.54897	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.56070	0.63654			13.52509	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.45585	0.52944			16.14374	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.36479	0.43532			19.33276	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01054	0.00705			-33.12338	0.00000	0.00000	27,284
20/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.22617	0.28674			26.78341	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.19766	0.25490			28.95768	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.16472	0.21729			31.91287	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.09525	0.12834			34.74044	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.06309	0.08591			36.16910	0.00000	0.00000	2,000
20/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.37549	0.31045			-17.32015	0.00000	0.00000	402
20/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.73356	1.65696			-4.41848	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00014	0.00013			-7.04430	0.00000	0.00000	16,275
20/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00034	0.00035			4.28316	0.00000	0.00000	10,000
20/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00031	0.00035			12.58149	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.34361	3.26705			-2.28978	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.38257	0.45385			18.63124	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.21169	0.27064			27.84975	0.00000	0.00000	6,500
20/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07082	0.04872			-31.20572	0.00000	0.00000	10,000
20/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.09829	0.06911			-29.69112	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.11040	0.15055			36.37097	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.23406	0.17947			-23.32074	0.00000	0.00000	6,500
20/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.01257	0.01748			39.10597	0.00000	0.00000	100
20/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.70125	0.62772			-10.48573	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00455	0.00623			37.05585	0.00000	0.00000	3,350
20/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00377	0.00514			36.35809	0.00000	0.00000	250
20/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.34394	1.26742			-5.69389	0.00000	0.00000	397

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.78354	1.70694			-4.29485	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00005	0.00004			-9.71922	0.00000	0.00000	35,000
20/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00061	0.00049			-18.41280	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.77673	1.85333			4.31117	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00915	0.00614			-32.89353	0.00000	0.00000	15,296
20/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.75845	0.83477			10.06230	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01809	0.01202			-33.57669	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.04947	0.03344			-32.39546	0.00000	0.00000	4,000
20/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.28826	0.35436			22.92893	0.00000	0.00000	2,000
20/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.11877	0.16291			37.17262	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07436	0.05130			-31.00771	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.14855	0.10504			-29.29070	0.00000	0.00000	20,159
20/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.06802	0.09251			36.00522	0.00000	0.00000	2,000
20/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.31504	0.25362			-19.49650	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.03219	0.04375			35.92727	0.00000	0.00000	20,000
20/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.46568	0.39684			-14.78306	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00414	0.00566			36.71586	0.00000	0.00000	3,350
20/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.19427	1.11784			-6.40029	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00021	0.00018			-15.92087	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.35686	1.43344			5.64372	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.46521	0.53902			15.86605	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01212	0.00808			-33.30720	0.00000	0.00000	10,900
20/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00792	0.00534			-32.61380	0.00000	0.00000	6,220
20/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01695	0.01126			-33.56162	0.00000	0.00000	7,700
20/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.05792	0.03942			-31.92881	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.16172	0.11615			-28.17641	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.08978	0.06271			-30.15368	0.00000	0.00000	9,000
20/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.05227	0.07129			36.40167	0.00000	0.00000	1,000
20/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.29000	0.23041			-20.54831	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.28178	0.22285			-20.91591	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.47489	0.40574			-14.56092	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.94576	0.87001			-8.00970	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.74961	0.67541			-9.89839	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.84725	0.77209			-8.87070	0.00000	0.00000	600
20/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.69358	1.61699			-4.52259	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00036	0.00033			-9.75207	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00001			575.00000	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.85672	1.93332			4.12547	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00003	0.00003			-8.09061	0.00000	0.00000	15,296
20/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.05731	1.13379			7.23427	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00112	0.00095			-14.84424	0.00000	0.00000	920
20/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00175	0.00147			-16.11209	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.30472	0.37196			22.06487	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.03156	0.02106			-33.28243	0.00000	0.00000	900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08573	0.05969			-30.37638	0.00000	0.00000	20,000
20/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.13499	0.18241			35.12601	0.00000	0.00000	3,000
20/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.11207	0.07961			-28.95808	0.00000	0.00000	52,500
20/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.17106	0.22460			31.30103	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.12370	0.08725			-29.46512	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.24181	0.18645			-22.89513	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.08206	0.11111			35.41111	0.00000	0.00000	1,050
20/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.04174	0.05692			36.36359	0.00000	0.00000	7,700
20/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.06076	0.08277			36.23568	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.02238	0.03014			34.67143	0.00000	0.00000	1,550
20/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.60587	0.53418			-11.83201	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.03874	0.05280			36.28216	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.81785	0.74293			-9.15998	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.85707	0.78184			-8.77761	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00050	0.00054			9.02165	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00261	0.00216			-17.46153	0.00000	0.00000	72,800
20/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01587	0.01055			-33.53159	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.05499	0.03734			-32.09186	0.00000	0.00000	13,300
20/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06096	0.04160			-31.75964	0.00000	0.00000	4,700
20/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.17752	0.23202			30.69936	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00795	0.01102			38.57682	0.00000	0.00000	4,700
20/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00064	0.00072			12.03920	0.00000	0.00000	35,500
20/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.44380	1.36724			-5.30233	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00018	0.00017			-3.80034	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.61364	1.53705			-4.74615	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00024	0.00024			-0.08450	0.00000	0.00000	15,296
20/08/2014	\$ / R 2014/09/22			Any day expiry	10.66890	10.74560			0.71891	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.20319	0.25799			26.96910	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.17554	0.13089			-25.43879	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06111	0.04208			-31.14092	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07429	0.05239			-29.47857	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.23001	0.28768			25.07329	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.10444	0.13649			30.68213	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/26			Any day expiry	10.67610	10.75280			0.71843	0.00000	0.00000	1,500
20/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.09617	0.12429			29.24516	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.42422	2.34752			-3.16425	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.22007	0.17149			-22.07286	0.00000	0.00000	500
20/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00032	0.00032			-2.65187	0.00000	0.00000	500
20/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00001			785.71429	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/09/29			Any day expiry	10.68150	10.75820			0.71806	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.34331	0.28479			-17.04733	0.00000	0.00000	0
20/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.06481	0.08299			28.04113	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.38150	2.45821			3.22089	0.00000	0.00000	0
20/08/2014	\$ / R 2014/10/08			Any day expiry	10.69780	10.77450			0.71697	0.00000	0.00000	0
20/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.14469	0.18283			26.35734	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.18689	0.14833			-20.63421	0.00000	0.00000	0
20/08/2014	\$ / R 2014/10/29			Any day expiry	10.73590	10.81260			0.71443	0.00000	0.00000	0
20/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.17186	0.20671			20.28319	0.00000	0.00000	0
20/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.07089	0.08481			19.64558	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.59574	2.51957			-2.93467	0.00000	0.00000	0
20/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00014	0.00013			-4.35746	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.23596	0.19411			-17.73308	0.00000	0.00000	500
20/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.43604	2.51273			3.14832	0.00000	0.00000	0
20/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.58499	0.52221			-10.73077	0.00000	0.00000	0
20/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00164	0.00217			31.86024	0.00000	0.00000	500
20/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02885	0.03374			16.97625	0.00000	0.00000	3,882
20/08/2014	\$ / R 2014/11/04			Any day expiry	10.74690	10.82360			0.71369	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.61001	0.68351			12.04816	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.19195	1.12014			-6.02404	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02311	0.01991			-13.86840	0.00000	0.00000	3,882
20/08/2014	\$ / R 2014/11/05			Any day expiry	10.74870	10.82540			0.71357	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.20814	0.17348			-16.64907	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.54054	0.48076			-11.05949	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.20684	0.24888			20.32881	0.00000	0.00000	10,000
20/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.08924	0.10616			18.95897	0.00000	0.00000	10,000
20/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.23178	0.27298			17.77691	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/25			Any day expiry	10.78570	10.86230			0.71020	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24608	0.21068			-14.38423	0.00000	0.00000	500
20/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.82705	2.75121			-2.68277	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00275	0.00351			27.52901	0.00000	0.00000	500
20/08/2014	\$ / R 2014/11/28			Any day expiry	10.79140	10.86810			0.71075	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.11870	0.13762			15.94502	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.49187	2.56858			3.07827	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.57730	0.51952			-10.00770	0.00000	0.00000	0
20/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00047	0.00048			1.41261	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/12/10			Any day expiry	10.81450	10.89140			0.71108	0.00000	0.00000	800
20/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.27621	0.32120			16.28662	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.24171	0.20980			-13.20356	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/11			Any day expiry	10.81640	10.89330			0.71096	0.00000	0.00000	4,000
20/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.43466	0.38469			-11.49494	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.18106	0.20799			14.87728	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00251	0.00248			-1.20631	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.73119	1.80814			4.44492	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.55076	0.61444			11.56269	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.84214	0.91486			8.63554	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07754	0.06314			-18.56955	0.00000	0.00000	2,490
20/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10030	0.08292			-17.33286	0.00000	0.00000	2,491
20/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.35890	0.41070			14.43319	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.26527	0.23067			-13.04448	0.00000	0.00000	41,000
20/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.30527	0.35273			15.54869	0.00000	0.00000	6,524

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.29013	0.25149			-13.31661	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.25970	0.30108			15.93609	0.00000	0.00000	500
20/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.46463	0.41322			-11.06478	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.21452	0.24618			14.75504	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.64780	0.58906			-9.06770	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.11663	0.13323			14.23644	0.00000	0.00000	3,000
20/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.88164	0.81682			-7.35173	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.15247	0.17492			14.72269	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.05797	0.06578			13.46637	0.00000	0.00000	7,000
20/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02271	0.02495			9.87194	0.00000	0.00000	36,002
20/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.46059	2.38546			-3.05333	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.81830	10.89530			0.71176	10.91320	10.87700	167,336
20/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.38343	1.46022			5.55067	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.22196	0.19199			-13.50358	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04250	0.04783			12.55006	0.00000	0.00000	1,402
20/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.08784	0.09968			13.48260	0.00000	0.00000	1,000
20/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00976	0.01228			25.82145	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01532	0.01702			11.06666	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.81879	2.89580			2.73217	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00049	0.00050			2.90662	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00634	0.00603			-5.02632	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.79641	0.86861			9.06624	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.03303	0.02766			-16.24298	0.00000	0.00000	6,581
20/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02384	0.01956			-17.94190	0.00000	0.00000	46,500
20/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.44485	0.50249			12.95733	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12706	0.10649			-16.19250	0.00000	0.00000	9,425
20/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.20238	0.17415			-13.94823	0.00000	0.00000	2,902
20/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.29531	0.34190			15.77756	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.25321	0.22063			-12.86792	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.24843	0.28679			15.44277	0.00000	0.00000	1,000
20/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.20242	0.23235			14.78781	0.00000	0.00000	22,500
20/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.35622	0.31088			-12.72999	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.12610	0.14436			14.47965	0.00000	0.00000	7,300
20/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.69833	0.63793			-8.64870	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.08994	0.10212			13.54729	0.00000	0.00000	9,425
20/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.53417	0.47962			-10.21257	0.00000	0.00000	250
20/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.23967	1.17048			-5.58159	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.78449	0.72174			-7.99867	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05189	0.05873			13.16717	0.00000	0.00000	7,841
20/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05732	0.06503			13.43607	0.00000	0.00000	500
20/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00105	0.00106			0.28509	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00570	0.00544			-4.54689	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00125	0.00125			-0.31926	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.95412	1.02790			7.73322	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00682	0.00646			-5.35010	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
20/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.54327	0.60623			11.58867	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08287	0.06774			-18.25116	0.00000	0.00000	500
20/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.08843	0.07257			-17.93936	0.00000	0.00000	7,300
20/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13816	0.11634			-15.79036	0.00000	0.00000	3,000
20/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11999	0.10023			-16.46951	0.00000	0.00000	34,450
20/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.37624	0.42932			14.10834	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.25213	0.29150			15.61438	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.21767	0.24977			14.74416	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.23421	0.26858			14.67556	0.00000	0.00000	13,000
20/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.49516	0.44231			-10.67392	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.45710	0.40606			-11.16584	0.00000	0.00000	4,505
20/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.82837	0.76464			-7.69351	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03463	0.03872			11.80944	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.71633	1.64342			-4.24801	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01915	0.02103			9.82976	0.00000	0.00000	41,000
20/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04207	0.04734			12.51723	0.00000	0.00000	1,130
20/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00934	0.01177			26.01887	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00115	0.00115			-0.01742	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00366	0.00477			30.18167	0.00000	0.00000	900
20/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.26464	1.34133			6.06345	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01106	0.00893			-19.31682	0.00000	0.00000	41,000
20/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.58129	0.64777			11.43709	0.00000	0.00000	1,130
20/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.47172	0.53095			12.55537	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.42536	0.48179			13.26525	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.22701	0.19660			-13.39470	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.27151	0.31593			16.35943	0.00000	0.00000	500
20/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.24254	0.21083			-13.07486	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.22413	0.25712			14.71947	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.38412	0.33705			-12.25316	0.00000	0.00000	35,000
20/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.18568	0.21317			14.80756	0.00000	0.00000	3,000
20/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.90851	0.84319			-7.19019	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.33359	1.26343			-5.26150	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.20441	2.12965			-3.39130	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02172	0.02380			9.58008	0.00000	0.00000	7,471
20/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00289	0.00284			-1.73130	0.00000	0.00000	1,402
20/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00513	0.00492			-4.09483	0.00000	0.00000	11,976
20/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07246	0.05914			-18.37980	0.00000	0.00000	2,490
20/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.47860	0.53822			12.45606	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.17060	0.14540			-14.77182	0.00000	0.00000	2,359
20/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.30026	0.34729			15.66249	0.00000	0.00000	3,900
20/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.51420	1.44253			-4.73296	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.89954	0.83438			-7.24344	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01889	0.02076			9.89679	0.00000	0.00000	79,241
20/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.79702	2.72172			-2.69229	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.82081	1.89778			4.22722	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
20/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.32400	1.40074			5.79613	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.04936	1.12423			7.13414	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01582	0.01260			-20.33268	0.00000	0.00000	79,241
20/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.22512	1.30176			6.25529	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06299	0.05247			-16.69826	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10342	0.08565			-17.18468	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.53584	0.59844			11.68261	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.40646	0.46164			13.57696	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.15794	0.13402			-15.14372	0.00000	0.00000	10,558
20/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.26357	0.30597			16.08520	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.21697	0.18743			-13.61251	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.28383	0.24620			-13.25867	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.28084	0.32613			16.12580	0.00000	0.00000	3,000
20/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.33583	0.29182			-13.10454	0.00000	0.00000	79,241
20/08/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.27140	0.23578			-13.12254	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.42738	0.37787			-11.58368	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.17293	0.19852			14.79771	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.08681	0.09849			13.45084	0.00000	0.00000	10,558
20/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.44085	2.36573			-3.07752	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.39146	3.31698			-2.19607	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.26342	2.18850			-3.30998	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.26955	2.34655			3.39256	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02811	0.02331			-17.06049	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.75133	0.82296			9.53449	0.00000	0.00000	1,260
20/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07497	0.06093			-18.73002	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.52117	0.58304			11.87251	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.50673	0.56787			12.06465	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.11655	0.09719			-16.61028	0.00000	0.00000	3,000
20/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.32068	0.36945			15.20868	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.43829	0.49553			13.05939	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.34937	0.30447			-12.85322	0.00000	0.00000	27,500
20/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.31591	0.27328			-13.49367	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.16346	0.18761			14.77210	0.00000	0.00000	3,000
20/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.17540	0.20136			14.80148	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.09667	0.10994			13.72696	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.10279	0.11704			13.86407	0.00000	0.00000	350
20/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.24902	1.17973			-5.54818	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.52377	1.45204			-4.70767	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.42104	3.34647			-2.17977	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.31945	2.39645			3.31975	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.02536	3.94947			-1.88543	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.36935	2.44636			3.24996	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/15			Any day expiry	10.82400	10.90110			0.71231	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25362	0.22115			-12.80041	0.00000	0.00000	500
20/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.99200	2.91626			-2.53170	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
20/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01600	0.01736			8.44471	0.00000	0.00000	500
20/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.27762	0.32225			16.07843	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/23			Any day expiry	10.83940	10.91660			0.71222	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00106	0.00104			-1.78874	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.53140	0.47800			-10.04792	0.00000	0.00000	0
20/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.17080	0.19460			13.93807	0.00000	0.00000	5,000
20/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.54046	2.61764			3.03807	0.00000	0.00000	0
20/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.52484	0.47418			-9.65119	0.00000	0.00000	0
20/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.39821	3.32590			-2.12795	0.00000	0.00000	0
20/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26648	0.23429			-12.08108	0.00000	0.00000	300
20/08/2014	\$ / R 2015/01/28			Any day expiry	10.90840	10.98640			0.71505	0.00000	0.00000	1,245
20/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.61046	2.68842			2.98649	0.00000	0.00000	0
20/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.23324	0.26058			11.72499	0.00000	0.00000	5,000
20/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03661	0.04230			15.53702	0.00000	0.00000	300
20/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00206	0.00202			-1.88030	0.00000	0.00000	5,000
20/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.37488	0.42069			12.21864	0.00000	0.00000	0
20/08/2014	\$ / R 2015/02/25			Any day expiry	10.96220	11.04070			0.71610	0.00000	0.00000	0
20/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04650	0.05239			12.66210	0.00000	0.00000	300
20/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27152	0.23972			-11.71323	0.00000	0.00000	300
20/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.58430	3.51169			-2.02584	0.00000	0.00000	0
20/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.43372	0.48042			10.76630	0.00000	0.00000	0
20/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.48441	0.43717			-9.75157	0.00000	0.00000	0
20/08/2014	\$ / R 2015/02/26			Any day expiry	10.96410	11.04270			0.71689	0.00000	0.00000	0
20/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00323	0.00326			0.83802	0.00000	0.00000	5,000
20/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.29851	0.32987			10.50631	0.00000	0.00000	5,000
20/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.66733	2.74596			2.94778	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14691	0.12846			-12.55915	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.38858	0.42931			10.48173	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.38538	0.34692			-9.98104	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.26955	3.19496			-2.28132	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.99910	11.07790			0.71642	0.00000	0.00000	31,722
20/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15048	0.13165			-12.51262	0.00000	0.00000	23,800
20/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.50023	0.55069			10.08741	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.47978	0.52860			10.17710	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.74191	0.68698			-7.40368	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.00154	3.08061			2.63433	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.77989	0.84887			8.84561	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.38448	0.42482			10.49078	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.71360	1.64441			-4.03792	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.12945	2.05765			-3.37210	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.01004	2.08935			3.94548	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01094	0.01145			4.62266	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.96272	1.03570			7.58009	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.42739	0.47173			10.37527	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.38074	0.42037			10.40957	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
20/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.52140	1.60009			5.17212	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02230	0.02219			-0.49858	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.64601	0.70636			9.34177	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24101	0.26488			9.90504	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10270	0.11231			9.35358	0.00000	0.00000	23,800
20/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07855	0.08555			8.90205	0.00000	0.00000	24,155
20/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.63958	0.69955			9.37673	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.25113	0.22279			-11.28467	0.00000	0.00000	10,000
20/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.27068	0.24070			-11.07335	0.00000	0.00000	1,112
20/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15954	0.17491			9.63063	0.00000	0.00000	10,000
20/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00244	0.00271			11.10062	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.32829	0.29383			-10.49593	0.00000	0.00000	46,165
20/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.37948	0.34141			-10.03218	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.16044	1.09701			-5.46645	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08081	0.08805			8.95557	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06865	0.07286			6.13406	0.00000	0.00000	46,165
20/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06362	0.05780			-9.15465	0.00000	0.00000	69,965
20/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10079	0.09097			-9.73752	0.00000	0.00000	24,155
20/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.39164	0.35247			-10.00091	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.08171	2.01015			-3.43770	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/27			Any day expiry	11.02040	11.09940			0.71685	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.87758	3.80731			-1.81209	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.49883	0.54745			9.74538	0.00000	0.00000	0
20/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04798	0.05671			18.20541	0.00000	0.00000	300
20/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.27843	0.24805			-10.91357	0.00000	0.00000	300
20/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05467	0.05987			9.52107	0.00000	0.00000	300
20/08/2014	\$ / R 2015/04/28			Any day expiry	11.08260	11.16190			0.71554	0.00000	0.00000	0
20/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.56328	0.61468			9.12549	0.00000	0.00000	0
20/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.12207	4.04797			-1.79752	0.00000	0.00000	0
20/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28068	0.25278			-9.93967	0.00000	0.00000	300
20/08/2014	\$ / R 2015/05/27			Any day expiry	11.13910	11.21890			0.71640	0.00000	0.00000	0
20/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.62329	0.67529			8.34280	0.00000	0.00000	0
20/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05543	0.06158			11.10019	0.00000	0.00000	300
20/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.28419	0.25639			-9.78205	0.00000	0.00000	300
20/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.39633	4.32268			-1.67521	0.00000	0.00000	0
20/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.31471	0.34010			8.06749	0.00000	0.00000	0
20/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.94212	0.88704			-5.84661	0.00000	0.00000	0
20/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.17050	11.25080			0.71886	0.00000	0.00000	16,948
20/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.93421	0.87930			-5.87782	0.00000	0.00000	0
20/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.95006	0.89480			-5.81568	0.00000	0.00000	0
20/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.31262	0.33784			8.06655	0.00000	0.00000	0
20/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.31056	0.33560			8.06549	0.00000	0.00000	0
20/08/2014	\$ / R 2015/06/26			Any day expiry	11.19810	11.27880			0.72066	0.00000	0.00000	1,386
20/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.68465	0.73871			7.89539	0.00000	0.00000	0
20/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05615	0.06436			14.61161	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
20/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.28655	0.25991			-9.29826	0.00000	0.00000	300
20/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.73805	4.66556			-1.53006	0.00000	0.00000	0
20/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.75141	0.80461			7.08051	0.00000	0.00000	0
20/08/2014	\$ / R 2015/07/29			Any day expiry	11.26290	11.34470			0.72628	0.00000	0.00000	0
20/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.28851	0.25991			-9.91202	0.00000	0.00000	300
20/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06618	0.07241			9.41897	0.00000	0.00000	300
20/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.95328	4.87771			-1.52559	0.00000	0.00000	0
20/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.24543	5.16751			-1.48547	0.00000	0.00000	0
20/08/2014	\$ / R 2015/08/27			Any day expiry	11.32130	11.40320			0.72342	0.00000	0.00000	0
20/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06673	0.07071			5.96538	0.00000	0.00000	300
20/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28935	0.26490			-8.44694	0.00000	0.00000	300
20/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.81065	0.86810			7.08808	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00000	0.20440			100.00000	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.36060	11.44240			0.72003	0.00000	0.00000	360
20/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.00961	1.07526			6.50330	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25103	0.26585			5.90111	0.00000	0.00000	18,946
20/08/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	0.00000	1.04680			100.00000	0.00000	0.00000	13,700
20/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.54929	0.58604			6.69029	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.00000	0.44211			100.00000	0.00000	0.00000	13,700
20/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.54606	0.58259			6.69000	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.68869	0.64364			-6.54153	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00000	0.99971			100.00000	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.55255	0.58951			6.69045	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20901	0.19286			-7.72339	0.00000	0.00000	18,946
20/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.95043	1.88345			-3.43443	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.68195	0.63711			-6.57416	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.69546	0.65019			-6.50916	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.29241	0.27079			-7.39349	0.00000	0.00000	300
20/08/2014	\$ / R 2015/09/28			Any day expiry	11.39120	11.47280			0.71634	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06743	0.07486			11.02450	0.00000	0.00000	300
20/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.47623	5.40206			-1.35434	0.00000	0.00000	0
20/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.88361	0.94359			6.78819	0.00000	0.00000	0
20/08/2014	\$ / R 2015/10/28			Any day expiry	11.45680	11.53820			0.71050	0.00000	0.00000	0
20/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29630	0.27490			-7.22249	0.00000	0.00000	300
20/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.59829	5.52337			-1.33823	0.00000	0.00000	0
20/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.95310	1.01310			6.29527	0.00000	0.00000	0
20/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07509	0.08157			8.63228	0.00000	0.00000	300
20/08/2014	\$ / R 2015/11/25			Any day expiry	11.51800	11.59910			0.70412	0.00000	0.00000	0
20/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06783	0.07668			13.05413	0.00000	0.00000	300
20/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.01656	1.07678			5.92457	0.00000	0.00000	0
20/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.99983	5.92758			-1.20414	0.00000	0.00000	0
20/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.29856	0.27768			-6.99150	0.00000	0.00000	300
20/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.03103	0.03158			1.78369	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.55960	11.64050			0.69985	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.39021	2.47166			3.40771	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
20/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.93989	0.99506			5.87003	0.00000	0.00000	500
20/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.43979	2.52124			3.33840	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.34063	2.42208			3.47998	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03019	0.03074			1.82141	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.03061	0.03116			1.80150	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.38029	0.35456			-6.76532	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.45045	0.41989			-6.78632	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/21			Any day expiry	11.57490	11.65580			0.69893	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.88535	0.93569			5.68481	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.07377	1.13489			5.69218	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.36129	6.28373			-1.21930	0.00000	0.00000	0
20/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06619	0.06953			5.04090	0.00000	0.00000	300
20/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.29887	0.27909			-6.61805	0.00000	0.00000	300
20/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.65670	10.73330			0.71880	10.75620	10.73100	1,275
20/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.10734	0.07599			-29.20825	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.11781	0.08337			-29.23787	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.11207	0.07961			-28.95805	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.11451	0.15667			36.81160	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.12404	0.16929			36.48007	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.11877	0.16291			37.17265	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.81830	10.89530			0.71176	10.89930	10.89930	100
20/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.66453	0.60523			-8.92312	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.31034	0.35824			15.43463	0.00000	0.00000	200
20/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.64780	0.58906			-9.06771	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.12444	0.14243			14.45687	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.12283	0.14053			14.41310	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.21204	0.18294			-13.72362	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.12610	0.14436			14.47961	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.65614	0.59713			-8.99345	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.34552	0.38034			10.07785	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	10.99910	11.07790			0.71642	0.00000	0.00000	5
20/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.35225	0.38773			10.07187	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.45642	0.41244			-9.63557	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.44977	0.40612			-9.70536	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.44315	0.39983			-9.77589	0.00000	0.00000	0
20/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.34887	0.38402			10.07507	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.31397	1.15625			-12.00367	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.42459	0.55872			31.59058	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00299	0.00414			38.23009	0.00000	0.00000	1,700
20/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00167	0.00278			66.83047	0.00000	0.00000	20,000
20/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.70330	17.86340			0.90435	17.88220	17.79450	50,802
20/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.54755	0.69096			26.19290	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.14582	0.09676			-33.64386	0.00000	0.00000	1,700
20/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.86614	1.02119			17.90189	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
20/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00330	0.00442			33.97131	0.00000	0.00000	21,200
20/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.01966	0.02963			50.69753	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00320	0.00198			-38.33958	0.00000	0.00000	11,200
20/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.85663	1.01149			18.07812	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.07129	0.04532			-36.42757	0.00000	0.00000	3,200
20/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.77969	1.62074			-8.93160	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.99837	1.83938			-7.95573	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.87566	1.03090			17.72844	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.21946	0.32475			47.97736	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	4.96330	5.12341			3.22578	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.20650	1.36538			13.16793	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01333	0.00809			-39.29951	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.04425	0.02756			-37.70344	0.00000	0.00000	15,000
20/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.87636	0.72623			-17.13125	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.24912	0.36016			44.57364	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01284	0.00779			-39.30324	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.74000	1.58102			-9.13680	0.00000	0.00000	0
20/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.16616	0.11135			-32.98673	0.00000	0.00000	2,750
20/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00727	0.00965			32.66272	0.00000	0.00000	2,750
20/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01236	0.00750			-39.30464	0.00000	0.00000	0
20/08/2014	£ / R 2014/12/12			Foreign Exchange Future	17.95660	18.11730			0.89494	18.08240	18.07630	11,915
20/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.80697	0.70151			-13.06882	0.00000	0.00000	500
20/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.23497	0.19009			-19.10140	0.00000	0.00000	0
20/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.24299	0.19694			-18.95002	0.00000	0.00000	0
20/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.23896	0.19349			-19.02563	0.00000	0.00000	0
20/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.26357	0.31881			20.95826	0.00000	0.00000	0
20/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.65157	0.76739			17.77518	0.00000	0.00000	0
20/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.64556	0.76079			17.85071	0.00000	0.00000	0
20/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.63959	0.75424			17.92621	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.27464	1.15608			-9.30156	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23			Any day expiry	18.08200	18.24400			0.89592	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.60950	0.52682			-13.56629	0.00000	0.00000	9,605
20/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.26646	1.14809			-9.34637	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.01296	2.86219			-5.00415	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.65027	3.49399			-4.28130	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.38283	0.44779			16.96964	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.25830	1.14012			-9.39189	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03226	0.03736			15.80520	0.00000	0.00000	4,697
20/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.89609	0.79346			-11.45295	0.00000	0.00000	4,697
20/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.47150	0.55082			16.82125	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.24846	0.29209			17.56093	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05496	0.06619			20.42647	0.00000	0.00000	9,605
20/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.34809	0.40746			17.05604	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.24664	0.29008			17.61218	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.80083	0.70379			-12.11681	0.00000	0.00000	4,700

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
20/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.25030	0.29412			17.50817	0.00000	0.00000	0
20/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03227	0.03799			17.73145	0.00000	0.00000	4,700
20/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.67026	3.51336			-4.27494	0.00000	0.00000	0
20/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.33661	0.38065			13.08399	0.00000	0.00000	0
20/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.23600	18.39890			0.89329	0.00000	0.00000	1,000
20/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.33469	0.37846			13.07794	0.00000	0.00000	0
20/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.33854	0.38279			13.06885	0.00000	0.00000	0
20/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.40061	1.28175			-8.48617	0.00000	0.00000	0
20/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.39254	1.27389			-8.52084	0.00000	0.00000	0
20/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.40869	1.28956			-8.45670	0.00000	0.00000	0
20/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.49540	18.65960			0.88779	0.00000	0.00000	240
20/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.67987	0.74473			9.53958	0.00000	0.00000	0
20/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.67674	0.74130			9.53886	0.00000	0.00000	0
20/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.68302	0.74819			9.54026	0.00000	0.00000	0
20/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.04134	0.94170			-9.56904	0.00000	0.00000	0
20/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.03447	0.93513			-9.60321	0.00000	0.00000	0
20/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.02762	0.92859			-9.63754	0.00000	0.00000	0
20/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10365	0.10392			0.25857	0.00000	0.00000	2,759
20/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00013	0.00012			-5.40877	0.00000	0.00000	0
20/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00010	0.00011			11.37083	0.00000	0.00000	0
20/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			6.77732	0.00000	0.00000	0
20/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00378	0.00404			6.91286	0.00000	0.00000	0
20/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01635	0.01609			-1.63783	0.00000	0.00000	0
20/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00645	0.00619			-3.98092	0.00000	0.00000	0
20/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00041	0.00042			4.03878	0.00000	0.00000	0
20/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10529	0.10556			0.25168	0.00000	0.00000	17,859
20/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00609	0.00633			3.94642	0.00000	0.00000	0
20/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01512	0.01487			-1.64433	0.00000	0.00000	0
20/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00623	0.00603			-3.19886	0.00000	0.00000	0
20/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00079	0.00077			-3.11817	0.00000	0.00000	0
20/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00152	0.00159			4.32867	0.00000	0.00000	0
20/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10716	0.10743			0.25943	0.00000	0.00000	50
20/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00011			2.15400	0.00000	0.00000	0
20/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00851	0.00876			2.86358	0.00000	0.00000	0
20/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00345	0.00356			3.30350	0.00000	0.00000	0
20/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01727	0.01755			1.62389	0.00000	0.00000	0
20/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00629	0.00613			-2.60694	0.00000	0.00000	0
20/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00136	0.00132			-2.52584	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00059	0.00066			12.66553	0.00000	0.00000	49,000
20/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.19160	14.26300			0.50311	14.26040	14.26040	65,116
20/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.24455	0.19804			-19.01689	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.37704	0.43869			16.35146	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.51899	1.44766			-4.69558	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.10874	0.13633			25.37027	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.09916	0.12472			25.76640	0.00000	0.00000	0

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20/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.14855	2.07716			-3.32298	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.09321	0.11746			26.01549	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00513	0.00378			-26.28708	0.00000	0.00000	21,000
20/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.07228	0.05393			-25.38560	0.00000	0.00000	13,000
20/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00015	0.00016			2.60247	0.00000	0.00000	800
20/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.09035	0.11397			26.13635	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.03544	0.02569			-27.50654	0.00000	0.00000	21,000
20/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.09615	0.12104			25.89323	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.25875	0.21097			-18.46741	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.21714	0.17333			-20.17720	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.23756	0.19172			-19.29957	0.00000	0.00000	800
20/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.25161	0.20446			-18.73986	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.65673	0.72678			10.66650	0.00000	0.00000	0
20/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.26388	0.31693			20.10474	0.00000	0.00000	0
20/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.95653	1.02982			7.66174	0.00000	0.00000	0
20/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07245	0.07063			-2.52192	0.00000	0.00000	0
20/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.41410	14.48560			0.49604	14.47400	14.47400	13,897
20/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07038	0.06912			-1.78936	0.00000	0.00000	0
20/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.04188	0.05244			25.21234	0.00000	0.00000	1,737
20/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.79279	0.86324			8.88544	0.00000	0.00000	0
20/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07896	0.07532			-4.60902	0.00000	0.00000	650
20/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.78448	0.85472			8.95383	0.00000	0.00000	0
20/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.75306	0.82092			9.01140	0.00000	0.00000	0
20/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04243	0.04422			4.21148	0.00000	0.00000	1,737
20/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.77655	0.84623			8.97206	0.00000	0.00000	0
20/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.92778	1.86684			-3.16122	0.00000	0.00000	0
20/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06869	0.06764			-1.53842	0.00000	0.00000	0
20/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.68678	0.64823			-5.61205	0.00000	0.00000	0
20/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.66300	14.73650			0.50126	0.00000	0.00000	7,026
20/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.67985	0.64149			-5.64207	0.00000	0.00000	0
20/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.38978	0.42473			8.96869	0.00000	0.00000	0
20/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.39595	0.43128			8.92461	0.00000	0.00000	0
20/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.39285	0.42799			8.94551	0.00000	0.00000	0
20/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.67295	0.63478			-5.67110	0.00000	0.00000	0
20/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.46731	0.50416			7.88540	0.00000	0.00000	0
20/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.96238	0.92338			-4.05221	0.00000	0.00000	0
20/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.90220	14.97790			0.50798	0.00000	0.00000	150
20/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.95511	0.91626			-4.06768	0.00000	0.00000	0
20/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.96966	0.93053			-4.03577	0.00000	0.00000	0
20/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.46458	0.50128			7.90015	0.00000	0.00000	0
20/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.46186	0.49843			7.91724	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.91220	9.98060			0.69006	0.00000	0.00000	13,740
20/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.37395	0.43783			17.08119	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.36476	0.42837			17.43885	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.38319	0.44732			16.73526	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
20/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01099	0.00672			-38.85604	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01256	0.00777			-38.15144	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01175	0.00723			-38.50199	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.25310	0.21702			-14.25488	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.84764	0.78730			-7.11888	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07155	0.05995			-16.21586	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.99700	10.06540			0.68421	0.00000	0.00000	11,558
20/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.04938	0.05825			17.97328	0.00000	0.00000	201
20/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07640	0.06408			-16.12536	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.59215	0.65417			10.47243	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.13492	0.11463			-15.03766	0.00000	0.00000	201
20/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.04464	0.05270			18.05046	0.00000	0.00000	201
20/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.47855	0.53535			11.86844	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07394	0.06199			-16.17026	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04516	0.03877			-14.14461	0.00000	0.00000	201
20/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.47094	0.52739			11.98507	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.20010	0.23242			16.15291	0.00000	0.00000	201
20/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.80238	0.74285			-7.41855	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.46340	0.51948			12.10220	0.00000	0.00000	0
20/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.33192	0.38003			14.49482	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.27833	0.25097			-9.82917	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.09990	10.16840			0.67822	0.00000	0.00000	702
20/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.27353	0.24655			-9.86552	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26878	0.24217			-9.90170	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.37343	0.41495			11.11715	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.36823	0.40937			11.17311	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.37868	0.42057			11.06116	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.43944	0.40303			-8.28599	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.19880	10.26740			0.67263	0.00000	0.00000	50
20/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.43337	0.39772			-8.22659	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.44554	0.40884			-8.23795	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.38824	0.42043			8.29079	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.38434	0.41624			8.29894	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.39217	0.42512			8.40140	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.20517	3.27004			2.02411	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.43910	10.50520			0.63320	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.15684	3.22161			2.05166	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.10743	3.17331			2.12007	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01607	0.01484			-7.61758	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01774	0.01641			-7.50985	0.00000	0.00000	0
20/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01833	0.01811			-1.20212	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.03006	0.03683			22.51284	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.75690	9.79940			0.43559	0.00000	0.00000	310
20/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.03346	0.04089			22.23365	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.28316	0.24743			-12.61944	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
20/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.27482	0.23941			-12.88271	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.26656	0.23149			-13.15358	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.03172	0.03881			22.37391	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.17699	0.19778			11.74639	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.88250	9.92510			0.43107	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.17366	0.19412			11.78566	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.18038	0.20150			11.70326	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.28788	0.26640			-7.46448	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.29449	0.27268			-7.40618	0.00000	0.00000	0
20/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.30116	0.27902			-7.34952	0.00000	0.00000	0
20/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(4.53370)	(18.98930)			318.84774	0.00000	0.00000	1,942
20/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	712.38250	776.66110			9.02305	0.00000	0.00000	0
20/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	627.04680	689.15730			9.90524	0.00000	0.00000	26,600
20/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	712.38250	776.66110			9.02305	0.00000	0.00000	2,913
20/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(172.10880)	(148.44930)			-13.74683	0.00000	0.00000	4,362
20/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	559.18050	620.05160			10.88577	0.00000	0.00000	1,871
20/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	27.31700	38.44410			40.73324	0.00000	0.00000	5,000
20/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	34.47760	53.93070			56.42243	0.00000	0.00000	6,000
20/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.28608	1.23352			-4.08661	0.00000	0.00000	0
20/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.72630	11.77940			0.45283	0.00000	0.00000	3
20/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.27614	1.22360			-4.11742	0.00000	0.00000	0
20/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.26620	1.21367			-4.14865	0.00000	0.00000	0
20/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00244	0.00300			22.77439	0.00000	0.00000	0
20/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00238	0.00292			22.78662	0.00000	0.00000	0
20/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00250	0.00307			22.77616	0.00000	0.00000	0
20/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.51506	0.48445			-5.94270	0.00000	0.00000	0
20/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.91320	11.96640			0.44656	0.00000	0.00000	5,237
20/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.52993	0.49880			-5.87476	0.00000	0.00000	0
20/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.18568	0.20801			12.02555	0.00000	0.00000	0
20/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.18313	0.20520			12.04995	0.00000	0.00000	0
20/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.18826	0.21085			12.00045	0.00000	0.00000	0
20/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.52248	0.49161			-5.90864	0.00000	0.00000	0
20/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19933	0.21566			8.19380	0.00000	0.00000	0
20/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.12430	12.17910			0.45198	0.00000	0.00000	175
20/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.19767	0.21389			8.20410	0.00000	0.00000	0
20/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.20101	0.21746			8.18182	0.00000	0.00000	0
20/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.07503	1.03656			-3.57825	0.00000	0.00000	0
20/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.06671	1.02836			-3.59553	0.00000	0.00000	0
20/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.08337	1.04479			-3.56138	0.00000	0.00000	0
20/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73190	1.74450			0.72752	0.00000	0.00000	0
20/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00004	0.00004			-14.84882	0.00000	0.00000	0
20/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00004	0.00003			-18.62670	0.00000	0.00000	0
20/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00005	0.00005			-10.88396	0.00000	0.00000	0
20/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26814	0.25554			-4.70143	0.00000	0.00000	0
20/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25815	0.24555			-4.88302	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
20/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27814	0.26553			-4.53272	0.00000	0.00000	0
20/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74740	1.75990			0.71535	0.00000	0.00000	0
20/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03654	0.03107			-14.96675	0.00000	0.00000	0
20/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03917	0.04561			16.44102	0.00000	0.00000	0
20/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03533	0.04125			16.76994	0.00000	0.00000	0
20/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04394	0.05097			16.00406	0.00000	0.00000	0
20/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04793	0.04135			-13.72038	0.00000	0.00000	0
20/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04177	0.03571			-14.50728	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.27062	0.24671			-8.83450	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.99130	9.01790			0.29584	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26146	0.23777			-9.06239	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.27984	0.25573			-8.61476	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.01192	0.01461			22.58549	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.01276	0.01567			22.76817	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.01114	0.01363			22.38526	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.06600	9.09120			0.27796	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.12877	0.14058			9.17783	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.12551	0.13709			9.22941	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.13211	0.14416			9.12689	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.21277	0.19938			-6.28959	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.20611	0.19296			-6.37671	0.00000	0.00000	0
20/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.21951	0.20589			-6.20308	0.00000	0.00000	0
20/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.33170	1.32890			-0.21026	0.00000	0.00000	100
20/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.33240	1.32950			-0.21765	0.00000	0.00000	0
20/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.68770	9.66040	0.10350	0.99987	-0.28180	0.00000	0.00000	0
20/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.07489	0.08429	0.10350	0.00872	12.54872	0.00000	0.00000	0
20/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.16586	0.14832	0.10350	0.01535	-10.57463	0.00000	0.00000	0
20/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.15925	0.14208	0.10350	0.01471	-10.78076	0.00000	0.00000	0
20/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.17259	0.15469	0.10350	0.01601	-10.37272	0.00000	0.00000	0
20/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.08155	0.09168	0.10350	0.00949	12.42445	0.00000	0.00000	0
20/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.07816	0.08792	0.10350	0.00910	12.48867	0.00000	0.00000	0
20/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,750.96000	20,875.95000			0.60233	0.00000	0.00000	0
20/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.15348	0.16221			5.69089	0.00000	0.00000	0
20/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.89960	4.90800			0.17144	0.00000	0.00000	0
20/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.14407	0.15282			6.06873	0.00000	0.00000	0
20/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.16297	0.17169			5.35169	0.00000	0.00000	0
20/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00447	0.00482			7.67649	0.00000	0.00000	0
20/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00388	0.00421			8.61767	0.00000	0.00000	0
20/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00337	0.00369			9.54771	0.00000	0.00000	0
20/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.16964	0.16488			-2.80260	0.00000	0.00000	0
20/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.87530	4.88460			0.19076	0.00000	0.00000	0
20/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.16229	0.15777			-2.78987	0.00000	0.00000	0
20/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.15508	0.15079			-2.77101	0.00000	0.00000	0
20/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04759	0.05237			10.02681	0.00000	0.00000	0
20/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04494	0.04948			10.11524	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
20/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05038	0.05539			9.92891	0.00000	0.00000	0
Future Open Interest											1,161,549	
Option Open Interest											2,194,768	
Total											3,356,317	