



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/08/2014 TO 28/08/2014

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
28/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.00380	0.00000			-100.00000	0.00000	0.00000	0
28/08/2014	\$ / R 2014/08/28			Any day expiry	10.64100	10.64940			0.07894	0.00000	0.00000	0
28/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.31904	0.31060			-2.64657	0.00000	0.00000	0
28/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.07280	0.06060			-16.76316	0.00000	0.00000	0
28/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
28/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.34100	2.34940			0.35882	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.02526	0.01801			-28.72783	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/01			Any day expiry	10.64480	10.65360			0.08267	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.07006	0.07161			2.20082	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/09/02			Any day expiry	10.64610	10.65360			0.07045	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.25824	0.25047			-3.01116	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.01093	0.01018			-6.87142	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.16483	0.15658			-5.00583	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.00434	0.00407			-6.35736	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/09/08			Any day expiry	10.65140	10.65730			0.05539	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.04070	0.04040			-0.74882	0.00000	0.00000	250
28/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.12930	0.12310			-4.79861	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
28/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.88525	0.88971			0.50314	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00269	0.00324			20.77516	0.00000	0.00000	600
28/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01797	0.01772			-1.40019	0.00000	0.00000	250
28/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.44166	0.44658			1.11362	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.05590	0.05258			-5.94885	0.00000	0.00000	4,000
28/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.13736	0.13799			0.45529	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.19477	0.19708			1.18875	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.19851	0.19417			-2.18692	0.00000	0.00000	9,000
28/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.03925	0.03942			0.43875	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.14701	0.14225			-3.23415	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.30708	0.30333			-1.22067	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.00951	0.01039			9.28733	0.00000	0.00000	14,500
28/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00101	0.00137			35.64366	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00152	0.00197			29.58949	0.00000	0.00000	37,800
28/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00013	0.00016			20.93918	0.00000	0.00000	2,870
28/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.93509	1.93071			-0.22670	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.08508	2.08068			-0.21067	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.26500	2.26940			0.19433	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.76500	2.76940			0.15913	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.66500	10.66940			0.04126	10.70500	10.65530	652,783
28/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.76502	1.76943			0.24987	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00004	0.00005			35.02825	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00542	0.00598			10.33146	0.00000	0.00000	48,650
28/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.42263	0.42751			1.15356	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.48006	0.48502			1.03494	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.37567	0.38037			1.25077	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.06846	0.06800			-0.67905	0.00000	0.00000	18,000
28/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.13081	0.13121			0.30249	0.00000	0.00000	600
28/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.18320	0.17874			-2.43401	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.23859	0.23452			-1.70670	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.02872	0.02918			1.62594	0.00000	0.00000	1,000
28/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.03026	0.03068			1.39825	0.00000	0.00000	3,000
28/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.82659	0.82265			-0.47657	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00235	0.00291			23.96335	0.00000	0.00000	3,300
28/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00014	0.00017			22.20630	0.00000	0.00000	23,934
28/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00044	0.00061			38.25274	0.00000	0.00000	10,850
28/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.93510	2.93077			-0.14751	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00003			62.58065	0.00000	0.00000	920
28/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.48508	2.48071			-0.17584	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.66502	1.66943			0.26492	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00002	0.00003			58.28571	0.00000	0.00000	26,804
28/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.66630	0.67099			0.70312	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.56769	0.57264			0.87337	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.46081	0.46575			1.07397	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.36640	0.37105			1.26898	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
28/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00666	0.00718			7.78495	0.00000	0.00000	27,284
28/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.21832	0.22117			1.30514	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.18714	0.18927			1.13416	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.15090	0.15198			0.71198	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.07550	0.07494			-0.74808	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.04351	0.04357			0.13515	0.00000	0.00000	2,000
28/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.35196	0.34834			-1.02921	0.00000	0.00000	402
28/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.72513	1.72076			-0.25348	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00008	0.00008			9.65608	0.00000	0.00000	16,275
28/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00016	0.00020			24.87685	0.00000	0.00000	10,000
28/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00007	0.00013			92.31884	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.33507	3.33073			-0.13002	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.38499	0.38973			1.23186	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.20251	0.20501			1.23471	0.00000	0.00000	6,500
28/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.05001	0.04712			-5.77960	0.00000	0.00000	10,000
28/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.07318	0.06871			-6.10375	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.09145	0.09074			-0.78008	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.20633	0.20204			-2.07642	0.00000	0.00000	6,500
28/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00468	0.00546			16.47491	0.00000	0.00000	100
28/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.68794	0.68417			-0.54846	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00173	0.00221			27.85681	0.00000	0.00000	3,350
28/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00146	0.00190			30.17123	0.00000	0.00000	250
28/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.33529	1.33099			-0.32207	0.00000	0.00000	397
28/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.77512	1.77074			-0.24657	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00002	0.00003			51.41509	0.00000	0.00000	35,000
28/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00007	0.00008			17.81874	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.78502	1.78943			0.24707	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00581	0.00635			9.45548	0.00000	0.00000	15,296
28/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.76562	0.77016			0.59271	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01140	0.01165			2.18853	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.03332	0.03177			-4.65342	0.00000	0.00000	4,000
28/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.28540	0.28934			1.38320	0.00000	0.00000	2,000
28/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.10043	0.09967			-0.74991	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.05289	0.04978			-5.87151	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.12050	0.11554			-4.12015	0.00000	0.00000	20,159
28/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.04820	0.04814			-0.12242	0.00000	0.00000	2,000
28/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.28953	0.28571			-1.31782	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.01696	0.01774			4.58553	0.00000	0.00000	20,000
28/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.44502	0.44150			-0.79069	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00159	0.00205			29.00951	0.00000	0.00000	3,350
28/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.18544	1.18121			-0.35702	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00008	0.00011			36.78441	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.36504	1.36945			0.32324	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.47042	0.47538			1.05434	0.00000	0.00000	0

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28/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00763	0.00811			6.22911	0.00000	0.00000	10,900
28/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00506	0.00562			11.24011	0.00000	0.00000	6,220
28/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01067	0.01097			2.79938	0.00000	0.00000	7,700
28/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.03977	0.03768			-5.24218	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.13346	0.12860			-3.64512	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.06581	0.06181			-6.08421	0.00000	0.00000	9,000
28/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.03359	0.03392			0.97649	0.00000	0.00000	1,000
28/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.26372	0.25978			-1.49142	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.25526	0.25128			-1.55798	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.45451	0.45099			-0.77383	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.93601	0.93197			-0.43157	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.73735	0.73351			-0.52047	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.83652	0.83257			-0.47213	0.00000	0.00000	600
28/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.68514	1.68077			-0.25927	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00010	0.00017			69.04995	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.86502	1.86943			0.23644	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00002	0.00003			56.90608	0.00000	0.00000	15,296
28/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.06507	1.06948			0.41421	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00025	0.00031			21.25737	0.00000	0.00000	920
28/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00062	0.00076			22.08874	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.30297	0.30712			1.36925	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.02040	0.01994			-2.21807	0.00000	0.00000	900
28/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.06236	0.05859			-6.05261	0.00000	0.00000	20,000
28/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.11818	0.11811			-0.05636	0.00000	0.00000	3,000
28/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.08543	0.08027			-6.03228	0.00000	0.00000	52,500
28/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.15789	0.15918			0.82009	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.09645	0.09134			-5.30152	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.21425	0.21002			-1.97333	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.06201	0.06165			-0.57169	0.00000	0.00000	1,050
28/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.02453	0.02511			2.38277	0.00000	0.00000	7,700
28/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.04133	0.04144			0.28021	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.01002	0.01090			8.79778	0.00000	0.00000	1,550
28/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.58968	0.58606			-0.61528	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.02208	0.02273			2.95139	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.80673	0.80281			-0.48570	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.84646	0.84250			-0.46777	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00023	0.00030			30.53763	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00130	0.00159			21.84648	0.00000	0.00000	72,800
28/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00999	0.01033			3.42953	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.03751	0.03561			-5.06445	0.00000	0.00000	13,300
28/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.04214	0.03987			-5.40421	0.00000	0.00000	4,700
28/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.16501	0.16652			0.91506	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00294	0.00357			21.33547	0.00000	0.00000	4,700
28/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00029	0.00039			33.70634	0.00000	0.00000	35,500

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
28/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.43523	1.43090			-0.30162	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00009	0.00011			14.11638	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.60516	1.60080			-0.27160	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00012	0.00014			19.29530	0.00000	0.00000	15,296
28/08/2014	\$ / R 2014/09/22			Any day expiry	10.67870	10.68140			0.02528	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.19652	0.19788			0.68822	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.14901	0.14385			-3.46425	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.04648	0.04580			-1.44570	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.05782	0.05648			-2.33040	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.22518	0.22720			0.90067	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.08771	0.08525			-2.80709	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/26			Any day expiry	10.68650	10.68830			0.01684	0.00000	0.00000	1,500
28/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.08138	0.07866			-3.34180	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.41367	2.41191			-0.07322	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.19488	0.19036			-2.31915	0.00000	0.00000	500
28/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00017	0.00021			18.73926	0.00000	0.00000	500
28/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00001			11.11111	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/09/29			Any day expiry	10.69240	10.69350			0.01029	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.31916	0.31547			-1.15753	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.05156	0.04897			-5.03169	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.39241	2.39351			0.04602	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/30			Any day expiry	10.69430	10.69520			0.00842	0.00000	0.00000	1,748
28/08/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.12686	0.12424			-2.06507	0.00000	0.00000	0
28/08/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.13256	0.12904			-2.65523	0.00000	0.00000	0
28/08/2014	\$ / R 2014/10/08			Any day expiry	10.70860	10.70930			0.00654	0.00000	0.00000	0
28/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.13303	0.13120			-1.37136	0.00000	0.00000	250
28/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.16443	0.16190			-1.53520	0.00000	0.00000	0
28/08/2014	\$ / R 2014/10/29			Any day expiry	10.74610	10.74670			0.00558	0.00000	0.00000	0
28/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.15982	0.15973			-0.05819	0.00000	0.00000	0
28/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.05941	0.05924			-0.28951	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.58485	2.58427			-0.02252	0.00000	0.00000	0
28/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00006			1,368.29268	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.21372	0.21303			-0.32425	0.00000	0.00000	500
28/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.44610	2.44676			0.02682	0.00000	0.00000	0
28/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.56331	0.56254			-0.13705	0.00000	0.00000	0
28/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00095	0.00097			1.89613	0.00000	0.00000	500
28/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02078	0.02080			0.13477	0.00000	0.00000	3,882
28/08/2014	\$ / R 2014/11/04			Any day expiry	10.75700	10.75740			0.00372	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.61233	0.61380			0.24103	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.17378	1.17340			-0.03169	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.01533	0.01640			7.01987	0.00000	0.00000	3,882
28/08/2014	\$ / R 2014/11/05			Any day expiry	10.75880	10.75930			0.00465	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.18746	0.18639			-0.57287	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.51891	0.51783			-0.20711	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.19626	0.19569			-0.29242	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.07771	0.07713			-0.73959	0.00000	0.00000	10,000
28/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.22087	0.21966			-0.54350	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/25			Any day expiry	10.79540	10.79610			0.00648	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.22547	0.22356			-0.84288	0.00000	0.00000	500
28/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.81673	2.81599			-0.02647	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00213	0.00209			-2.13964	0.00000	0.00000	500
28/08/2014	\$ / R 2014/11/28			Any day expiry	10.80090	10.80160			0.00648	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.10758	0.10614			-1.33226	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.50118	2.50187			0.02783	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.55668	0.55454			-0.38320	0.00000	0.00000	0
28/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00028	0.00027			-1.44144	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/12/10			Any day expiry	10.82380	10.82430			0.00462	0.00000	0.00000	800
28/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.26673	0.26474			-0.74554	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.22293	0.22044			-1.11630	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/11			Any day expiry	10.82580	10.82630			0.00462	0.00000	0.00000	4,000
28/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.41450	0.41210			-0.57781	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.17030	0.16840			-1.11276	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00201	0.00195			-3.11336	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.74004	1.74047			0.02479	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.54765	0.54694			-0.13019	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.84702	0.84712			0.01205	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.06469	0.06341			-1.97419	0.00000	0.00000	2,490
28/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.08619	0.08466			-1.77312	0.00000	0.00000	2,491
28/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.35217	0.35057			-0.45200	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.24743	0.24491			-1.01687	0.00000	0.00000	41,000
28/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.29807	0.29623			-0.61613	0.00000	0.00000	6,524
28/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27052	0.26796			-0.94699	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.25068	0.24865			-0.81052	0.00000	0.00000	500
28/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.44462	0.44225			-0.53194	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.20394	0.20193			-0.98618	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.62852	0.62645			-0.32920	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.10691	0.10543			-1.39009	0.00000	0.00000	3,000
28/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.86345	0.86174			-0.19697	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.14206	0.14031			-1.23467	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.05116	0.05038			-1.53485	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01796	0.01767			-1.64781	0.00000	0.00000	36,002
28/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.44203	2.44133			-0.02856	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.82770	10.82820			0.00462	10.86970	10.81500	147,419
28/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.39200	1.39241			0.02909	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.20534	0.20297			-1.15031	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.03631	0.03573			-1.61919	0.00000	0.00000	1,402
28/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.07913	0.07796			-1.48559	0.00000	0.00000	1,000
28/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00067	0.00064			-3.96635	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00397	0.00387			-2.63648	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.82798	2.82847			0.01721	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
28/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00028	0.00027			-4.76699	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00539	0.00528			-1.95532	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.80062	0.80063			0.00207	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02710	0.02652			-2.13941	0.00000	0.00000	6,581
28/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01932	0.01892			-2.05975	0.00000	0.00000	46,500
28/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.43946	0.43828			-0.26942	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.11192	0.11014			-1.58798	0.00000	0.00000	9,425
28/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.18588	0.18362			-1.22044	0.00000	0.00000	2,902
28/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.28807	0.28618			-0.65343	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.23651	0.23403			-1.04774	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.23822	0.23616			-0.86551	0.00000	0.00000	1,000
28/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.19177	0.18979			-1.03191	0.00000	0.00000	27,500
28/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33624	0.33373			-0.74685	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.11622	0.11465			-1.35017	0.00000	0.00000	7,300
28/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.67921	0.67723			-0.29243	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.08115	0.07994			-1.47969	0.00000	0.00000	9,425
28/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.51436	0.51211			-0.43821	0.00000	0.00000	250
28/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.22346	1.22218			-0.10505	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.76580	0.76395			-0.24112	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.04529	0.04458			-1.56867	0.00000	0.00000	7,841
28/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05054	0.04976			-1.54047	0.00000	0.00000	500
28/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00073	0.00070			-4.09612	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00481	0.00471			-2.08377	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00091	0.00087			-3.94838	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.96035	0.96061			0.02733	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00582	0.00571			-1.87612	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.53999	0.53924			-0.13797	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.06968	0.06834			-1.92341	0.00000	0.00000	500
28/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.07492	0.07352			-1.87091	0.00000	0.00000	7,300
28/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.12270	0.12083			-1.52132	0.00000	0.00000	3,000
28/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.10508	0.10337			-1.63114	0.00000	0.00000	34,450
28/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.36973	0.36822			-0.40848	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.24197	0.23991			-0.85299	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.20711	0.20510			-0.97454	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.22381	0.22177			-0.91478	0.00000	0.00000	13,000
28/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.47522	0.47291			-0.48760	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.43707	0.43469			-0.54376	0.00000	0.00000	4,505
28/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.80990	0.80812			-0.21960	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.02891	0.02844			-1.65114	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.70121	1.70024			-0.05745	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01022	0.01001			-2.00219	0.00000	0.00000	41,000
28/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.03591	0.03533			-1.62298	0.00000	0.00000	1,130
28/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00062	0.00059			-4.00519	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00081	0.00078			-4.02553	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00012	0.00012			-5.10121	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
28/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.27309	1.27348			0.03100	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00877	0.00862			-1.65118	0.00000	0.00000	41,000
28/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.57890	0.57831			-0.10218	0.00000	0.00000	1,130
28/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.46687	0.46581			-0.22719	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.41962	0.41834			-0.30439	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.21037	0.20798			-1.13245	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.26421	0.26223			-0.74865	0.00000	0.00000	500
28/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.22586	0.22341			-1.08136	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.21362	0.21159			-0.95093	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.36407	0.36159			-0.68088	0.00000	0.00000	35,000
28/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.17502	0.17310			-1.09750	0.00000	0.00000	3,000
28/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.89045	0.88879			-0.18668	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.31759	1.31638			-0.09187	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.19026	2.18947			-0.03634	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01568	0.01541			-1.73021	0.00000	0.00000	7,471
28/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00234	0.00227			-2.93602	0.00000	0.00000	1,402
28/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00430	0.00421			-2.20993	0.00000	0.00000	11,976
28/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.05995	0.05874			-2.02335	0.00000	0.00000	2,490
28/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.47389	0.47286			-0.21697	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.15447	0.15237			-1.35421	0.00000	0.00000	2,359
28/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.29304	0.29117			-0.63542	0.00000	0.00000	3,900
28/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.49861	1.49753			-0.07260	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.88143	0.87976			-0.19010	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00973	0.00953			-2.02947	0.00000	0.00000	79,241
28/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.77627	2.77567			-0.02178	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.82971	1.83015			0.02390	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.33251	1.33291			0.03000	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.05647	1.05682			0.03362	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01265	0.01242			-1.87710	0.00000	0.00000	79,241
28/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.23352	1.23391			0.03169	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.05120	0.05011			-2.13164	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.08917	0.08761			-1.75029	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.53239	0.53161			-0.14596	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.40040	0.39903			-0.34131	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.14203	0.14002			-1.41536	0.00000	0.00000	10,558
28/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.25513	0.25311			-0.79020	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.20037	0.19803			-1.16609	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.26427	0.26171			-0.97021	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.27356	0.27161			-0.71002	0.00000	0.00000	3,000
28/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.31592	0.31339			-0.80127	0.00000	0.00000	79,241
28/08/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.25298	0.25045			-1.00080	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.40732	0.40490			-0.59433	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.16232	0.16045			-1.14903	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.07815	0.07699			-1.48722	0.00000	0.00000	10,558
28/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.42252	2.42181			-0.02909	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
28/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.37297	3.37244			-0.01561	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.24798	2.24721			-0.03431	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.27861	2.27907			0.02037	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02292	0.02243			-2.10939	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.75480	0.75472			-0.01056	0.00000	0.00000	1,260
28/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.06229	0.06104			-1.99877	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.51738	0.51654			-0.16240	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.50262	0.50172			-0.17940	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.10176	0.10008			-1.65483	0.00000	0.00000	3,000
28/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.31358	0.31182			-0.56400	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.43278	0.43157			-0.28051	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.32941	0.32690			-0.76451	0.00000	0.00000	27,500
28/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.29611	0.29357			-0.86028	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.15292	0.15111			-1.18830	0.00000	0.00000	3,000
28/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.16477	0.16290			-1.13891	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.08760	0.08632			-1.45950	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.09350	0.09215			-1.44013	0.00000	0.00000	350
28/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.23284	1.23156			-0.10370	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.50821	1.50713			-0.07179	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.40292	3.40239			-0.01542	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.32851	2.32898			0.02006	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.01242	4.01192			-0.01262	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.37843	2.37890			0.01976	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/15			Any day expiry	10.83340	10.83400			0.00554	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.23719	0.23465			-1.07074	0.00000	0.00000	500
28/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.96898	2.96831			-0.02255	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00238	0.00231			-2.92843	0.00000	0.00000	500
28/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.27059	0.26865			-0.71684	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/23			Any day expiry	10.84870	10.84930			0.00553	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00081	0.00077			-4.36287	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.51253	0.51008			-0.47771	0.00000	0.00000	0
28/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.16123	0.15938			-1.14644	0.00000	0.00000	5,000
28/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.54951	2.55007			0.02215	0.00000	0.00000	0
28/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.38465	3.38227			-0.07028	0.00000	0.00000	0
28/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.25207	0.24902			-1.20994	0.00000	0.00000	300
28/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.50847	0.50532			-0.61955	0.00000	0.00000	0
28/08/2014	\$ / R 2015/01/28			Any day expiry	10.91740	10.91850			0.01008	0.00000	0.00000	1,245
28/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.61913	2.62015			0.03884	0.00000	0.00000	0
28/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03205	0.03077			-3.98967	0.00000	0.00000	300
28/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.22587	0.22382			-0.90769	0.00000	0.00000	5,000
28/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00173	0.00165			-4.76630	0.00000	0.00000	5,000
28/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.36947	0.36752			-0.52775	0.00000	0.00000	0
28/08/2014	\$ / R 2015/02/25			Any day expiry	10.97090	10.97240			0.01367	0.00000	0.00000	0
28/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.25796	0.25450			-1.34148	0.00000	0.00000	300
28/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04360	0.04170			-4.35857	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
28/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.42886	0.42690			-0.45714	0.00000	0.00000	0
28/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.57270	3.56930			-0.09517	0.00000	0.00000	0
28/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.46897	0.46512			-0.82042	0.00000	0.00000	0
28/08/2014	\$ / R 2015/02/26			Any day expiry	10.97280	10.97430			0.01367	0.00000	0.00000	0
28/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00284	0.00269			-5.38145	0.00000	0.00000	5,000
28/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.29177	0.28942			-0.80458	0.00000	0.00000	5,000
28/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.67564	2.67699			0.05034	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.13752	0.13495			-1.86376	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.38250	0.38130			-0.31508	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.37104	0.36793			-0.83817	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.25806	3.25377			-0.13169	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.00730	11.00920			0.01726	11.04280	11.00000	39,252
28/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14096	0.13837			-1.83261	0.00000	0.00000	23,800
28/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.49622	0.49516			-0.21313	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.47537	0.47427			-0.23091	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.72718	0.72384			-0.46010	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.00951	3.01148			0.06548	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.78083	0.78036			-0.05983	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.37834	0.37713			-0.31979	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.70098	1.69769			-0.19358	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.11758	2.11436			-0.15212	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.01769	2.01964			0.09684	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01039	0.01044			0.51892	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.96594	0.96574			-0.02035	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.42201	0.42083			-0.27845	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.37456	0.37334			-0.32529	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.52801	1.52934			0.08704	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02071	0.02014			-2.75292	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.64482	0.64415			-0.10282	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.23448	0.23304			-0.61659	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09828	0.09689			-1.41712	0.00000	0.00000	23,800
28/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07488	0.07356			-1.76441	0.00000	0.00000	24,155
28/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.63826	0.63757			-0.10704	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.23892	0.23596			-1.23789	0.00000	0.00000	10,000
28/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.25807	0.25507			-1.16158	0.00000	0.00000	1,112
28/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15391	0.15247			-0.93640	0.00000	0.00000	10,000
28/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00221	0.00228			3.18961	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.31471	0.31163			-0.97713	0.00000	0.00000	46,165
28/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.36520	0.36210			-0.85027	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.14661	1.14327			-0.29140	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07706	0.07573			-1.72588	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06536	0.06297			-3.65721	0.00000	0.00000	46,165
28/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.05864	0.05654			-3.57531	0.00000	0.00000	69,965
28/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.09353	0.09116			-2.53101	0.00000	0.00000	24,155
28/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.37726	0.37414			-0.82660	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
28/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.06976	2.06653			-0.15606	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/27			Any day expiry	11.02830	11.03070			0.02176	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.86801	3.86360			-0.11398	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.49408	0.49378			-0.06244	0.00000	0.00000	0
28/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04631	0.04430			-4.33710	0.00000	0.00000	300
28/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26578	0.26308			-1.01906	0.00000	0.00000	300
28/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05243	0.05039			-3.89176	0.00000	0.00000	300
28/08/2014	\$ / R 2015/04/28			Any day expiry	11.08960	11.09300			0.03066	0.00000	0.00000	0
28/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.55923	0.56077			0.27640	0.00000	0.00000	0
28/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.11283	4.10739			-0.13228	0.00000	0.00000	0
28/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.26963	0.26777			-0.68773	0.00000	0.00000	300
28/08/2014	\$ / R 2015/05/27			Any day expiry	11.14520	11.14950			0.03858	0.00000	0.00000	0
28/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.61693	0.62008			0.50936	0.00000	0.00000	0
28/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05196	0.05025			-3.29632	0.00000	0.00000	300
28/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27173	0.27058			-0.42601	0.00000	0.00000	300
28/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.38676	4.38075			-0.13707	0.00000	0.00000	0
28/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.30850	0.30940			0.29381	0.00000	0.00000	0
28/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.93022	0.92631			-0.42049	0.00000	0.00000	0
28/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.17620	11.18100			0.04295	0.00000	0.00000	19,148
28/08/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.51951	0.52177			0.43632	0.00000	0.00000	0
28/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.92230	0.91840			-0.42216	0.00000	0.00000	0
28/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.93815	0.93423			-0.41844	0.00000	0.00000	0
28/08/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.42331	0.42077			-0.59846	0.00000	0.00000	1,500
28/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.30642	0.30731			0.28996	0.00000	0.00000	0
28/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.30435	0.30523			0.28730	0.00000	0.00000	0
28/08/2014	\$ / R 2015/06/26			Any day expiry	11.20350	11.20870			0.04641	0.00000	0.00000	1,386
28/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.68101	0.68382			0.41206	0.00000	0.00000	0
28/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05344	0.05174			-3.17083	0.00000	0.00000	300
28/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.27751	0.27512			-0.86260	0.00000	0.00000	300
28/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.72994	4.72304			-0.14576	0.00000	0.00000	0
28/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.74905	0.75228			0.43195	0.00000	0.00000	0
28/08/2014	\$ / R 2015/07/29			Any day expiry	11.26760	11.27420			0.05858	0.00000	0.00000	0
28/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06339	0.06149			-3.00924	0.00000	0.00000	300
28/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.28145	0.27808			-1.19542	0.00000	0.00000	300
28/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.94579	4.93729			-0.17202	0.00000	0.00000	0
28/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.24113	5.20171			-0.75210	0.00000	0.00000	0
28/08/2014	\$ / R 2015/08/27			Any day expiry	11.32400	11.33170			0.06800	0.00000	0.00000	0
28/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06513	0.03341			-48.70381	0.00000	0.00000	300
28/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28318	0.27909			-1.44528	0.00000	0.00000	300
28/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.80718	0.81079			0.44689	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.21540	0.21192			-1.61501	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.36260	11.36990			0.06425	0.00000	0.00000	360
28/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.00587	1.00983			0.39452	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24832	0.24662			-0.68492	0.00000	0.00000	18,946
28/08/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	0.97800	0.98183			0.39071	0.00000	0.00000	13,700

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
28/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.54581	0.54603			0.04139	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.41168	0.41085			-0.20096	0.00000	0.00000	13,700
28/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.54258	0.54278			0.03644	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.54906	0.54931			0.04551	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.68321	0.67613			-1.03543	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	1.04908	1.04095			-0.77471	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20327	0.19993			-1.63908	0.00000	0.00000	18,946
28/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.94572	1.93672			-0.46259	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.67646	0.66941			-1.04221	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.68998	0.68288			-1.02935	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.28654	0.28244			-1.42979	0.00000	0.00000	300
28/08/2014	\$ / R 2015/09/28			Any day expiry	11.39340	11.40050			0.06232	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06616	0.06444			-2.59146	0.00000	0.00000	300
28/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.47276	5.46394			-0.16106	0.00000	0.00000	0
28/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.87994	0.88294			0.34129	0.00000	0.00000	0
28/08/2014	\$ / R 2015/10/28			Any day expiry	11.45940	11.46620			0.05934	0.00000	0.00000	0
28/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.59476	5.58592			-0.15792	0.00000	0.00000	0
28/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29026	0.28642			-1.32223	0.00000	0.00000	300
28/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07416	0.07212			-2.74478	0.00000	0.00000	300
28/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.94966	0.95262			0.31191	0.00000	0.00000	0
28/08/2014	\$ / R 2015/11/25			Any day expiry	11.52090	11.52750			0.05729	0.00000	0.00000	0
28/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06727	0.06642			-1.26079	0.00000	0.00000	300
28/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.01321	1.01578			0.25362	0.00000	0.00000	0
28/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.99637	5.98892			-0.12421	0.00000	0.00000	0
28/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.29231	0.28828			-1.37879	0.00000	0.00000	300
28/08/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02938	0.03241			10.33561	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.55610	11.56250			0.05538	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.38480	2.39445			0.40448	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.93110	0.93353			0.26166	0.00000	0.00000	500
28/08/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.43415	2.44400			0.40442	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.33548	2.34491			0.40404	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02805	0.03150			12.27862	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02870	0.03195			11.30845	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.37500	0.37103			-1.05699	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.44474	0.44038			-0.98040	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/21			Any day expiry	11.57810	11.58440			0.05441	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.88284	0.88478			0.21972	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.07053	1.07349			0.27644	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.35784	6.34946			-0.13186	0.00000	0.00000	0
28/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06594	0.06386			-3.15918	0.00000	0.00000	300
28/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.29244	0.28909			-1.14234	0.00000	0.00000	300
28/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.66500	10.66940			0.04126	10.69430	10.66680	1,265
28/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.08118	0.07625			-6.06857	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.09085	0.08572			-5.65478	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.08543	0.08027			-6.03228	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
28/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.09585	0.09512			-0.76943	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.10618	0.10565			-0.49571	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.10043	0.09967			-0.74991	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.82770	10.82820			0.00462	0.00000	0.00000	110
28/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.64531	0.64327			-0.31616	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.30317	0.30136			-0.59871	0.00000	0.00000	200
28/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.62852	0.62645			-0.32921	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.11460	0.11304			-1.35580	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.11301	0.11147			-1.36291	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.19547	0.19316			-1.18438	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.11622	0.11465			-1.35020	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.63690	0.63484			-0.32245	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.33909	0.33778			-0.38628	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.00730	11.00920			0.01726	0.00000	0.00000	5
28/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.34586	0.34456			-0.37444	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.44179	0.43858			-0.72655	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.43515	0.43195			-0.73633	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.42856	0.42536			-0.74553	0.00000	0.00000	0
28/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.34245	0.34115			-0.38083	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.32428	1.32305			-0.09302	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.38723	0.38280			-1.14432	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00115	0.00088			-23.60302	0.00000	0.00000	1,700
28/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00065	0.00051			-22.65016	0.00000	0.00000	20,000
28/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.68900	17.68950			0.00283	17.73870	17.69710	64,535
28/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.51583	0.51317			-0.51444	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.11612	0.10802			-6.97507	0.00000	0.00000	1,700
28/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.84494	0.84465			-0.03470	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00127	0.00097			-23.66556	0.00000	0.00000	21,200
28/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.01070	0.00867			-18.97786	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00125	0.00105			-16.33453	0.00000	0.00000	11,200
28/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.83522	0.83489			-0.03947	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04823	0.04330			-10.22335	0.00000	0.00000	3,200
28/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.79215	1.79138			-0.04305	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	2.01165	2.01101			-0.03222	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.85468	0.85442			-0.03016	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.17514	0.16709			-4.59791	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	4.94900	4.94950			0.01010	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.19025	1.19055			0.02486	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00622	0.00539			-13.34137	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02683	0.02367			-11.75576	0.00000	0.00000	15,000
28/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.88170	0.87917			-0.28708	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.20512	0.19752			-3.70487	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00594	0.00515			-13.34567	0.00000	0.00000	0
28/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.75227	1.75147			-0.04569	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
28/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.13614	0.12759			-6.28236	0.00000	0.00000	2,750
28/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00328	0.00255			-22.28277	0.00000	0.00000	2,750
28/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00568	0.00492			-13.34272	0.00000	0.00000	0
28/08/2014	£ / R 2014/12/12			Foreign Exchange Future	17.94440	17.93870			-0.03176	0.00000	0.00000	13,155
28/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.79489	0.79360			-0.16309	0.00000	0.00000	500
28/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.21860	0.21527			-1.52605	0.00000	0.00000	0
28/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.22655	0.22322			-1.47308	0.00000	0.00000	0
28/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.22256	0.21922			-1.49783	0.00000	0.00000	0
28/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.23929	0.23230			-2.92379	0.00000	0.00000	0
28/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.62300	0.61397			-1.45039	0.00000	0.00000	0
28/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.61696	0.60792			-1.46421	0.00000	0.00000	0
28/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.61095	0.60192			-1.47921	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.26647	1.26659			0.00874	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23			Any day expiry	18.06890	18.06440			-0.02490	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.59515	0.59417			-0.16508	0.00000	0.00000	9,605
28/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.25821	1.25831			0.00773	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.02102	3.02435			0.11034	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.66230	3.66620			0.10632	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.35723	0.35205			-1.44951	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.24996	1.25005			0.00670	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03113	0.03052			-1.96840	0.00000	0.00000	4,697
28/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.88460	0.88408			-0.05867	0.00000	0.00000	4,697
28/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.44405	0.43857			-1.23465	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.22711	0.22271			-1.93859	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.04992	0.04875			-2.33688	0.00000	0.00000	9,605
28/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.32350	0.31848			-1.55149	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.22537	0.22099			-1.94756	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.78833	0.78765			-0.08602	0.00000	0.00000	4,700
28/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.22886	0.22445			-1.92962	0.00000	0.00000	0
28/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03120	0.03060			-1.94274	0.00000	0.00000	4,700
28/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.68223	3.68612			0.10557	0.00000	0.00000	0
28/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.31602	0.31185			-1.31999	0.00000	0.00000	0
28/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.22100	18.21770			-0.01811	0.00000	0.00000	1,000
28/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.31416	0.31000			-1.32427	0.00000	0.00000	0
28/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.31789	0.31372			-1.31425	0.00000	0.00000	0
28/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.39502	1.39415			-0.06247	0.00000	0.00000	0
28/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.38689	1.38602			-0.06330	0.00000	0.00000	0
28/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.40316	1.40230			-0.06132	0.00000	0.00000	0
28/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.47670	18.47840			0.00920	0.00000	0.00000	240
28/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.66424	0.66260			-0.24591	0.00000	0.00000	0
28/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.66115	0.65951			-0.24757	0.00000	0.00000	0
28/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.66734	0.66571			-0.24425	0.00000	0.00000	0
28/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.04445	1.04111			-0.31948	0.00000	0.00000	0
28/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.03754	1.03420			-0.32128	0.00000	0.00000	0
28/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.03064	1.02731			-0.32310	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
28/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10261	0.10281			0.19686	0.00000	0.00000	2,755
28/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00013	0.00008			-37.28529	0.00000	0.00000	0
28/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00001	0.00001			-16.83328	0.00000	0.00000	0
28/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-13.25581	0.00000	0.00000	0
28/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00274	0.00290			5.55476	0.00000	0.00000	0
28/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01739	0.01719			-1.16195	0.00000	0.00000	0
28/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00740	0.00720			-2.75856	0.00000	0.00000	0
28/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00026	0.00026			-2.14471	0.00000	0.00000	0
28/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10425	0.10442			0.16691	0.00000	0.00000	17,859
28/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00512	0.00520			1.62878	0.00000	0.00000	0
28/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01602	0.01584			-1.12172	0.00000	0.00000	0
28/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00688	0.00668			-2.79247	0.00000	0.00000	0
28/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00087	0.00078			-10.38085	0.00000	0.00000	0
28/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00112	0.00111			-1.60464	0.00000	0.00000	0
28/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10608	0.10627			0.17345	0.00000	0.00000	50
28/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00011			-1.08110	0.00000	0.00000	0
28/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00758	0.00770			1.49133	0.00000	0.00000	0
28/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00296	0.00298			0.68612	0.00000	0.00000	0
28/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01620	0.01638			1.12864	0.00000	0.00000	0
28/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00687	0.00671			-2.38144	0.00000	0.00000	0
28/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00150	0.00143			-4.72938	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00018	0.00015			-17.59729	0.00000	0.00000	49,000
28/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.08150	14.05600			-0.18109	14.10390	14.07190	65,166
28/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.30190	0.32016			6.04776	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.27494	0.25227			-8.24478	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.62868	1.65415			1.56377	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.05126	0.04304			-16.03613	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.04525	0.03777			-16.52704	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.25853	2.28402			1.12880	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.04162	0.03460			-16.84957	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00732	0.00838			14.49315	0.00000	0.00000	21,000
28/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.08754	0.09240			5.55302	0.00000	0.00000	13,000
28/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00003	0.00002			-19.86301	0.00000	0.00000	800
28/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.03990	0.03311			-17.01017	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.04344	0.04627			6.51889	0.00000	0.00000	21,000
28/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.04340	0.03616			-16.68775	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.31840	0.33711			5.87704	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.26976	0.28704			6.40582	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.29375	0.31177			6.13493	0.00000	0.00000	800
28/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.31012	0.32860			5.96165	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.54882	0.52438			-4.45300	0.00000	0.00000	0
28/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.16904	0.14840			-12.20969	0.00000	0.00000	0
28/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.85102	0.82635			-2.89916	0.00000	0.00000	0
28/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08514	0.09446			10.95222	0.00000	0.00000	0
28/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.30440	14.27340			-0.21672	14.32000	14.29770	15,709

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28/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08272	0.09196			11.17081	0.00000	0.00000	0
28/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03159	0.03352			6.11604	0.00000	0.00000	1,737
28/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.69474	0.67290			-3.14383	0.00000	0.00000	0
28/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09271	0.10227			10.31744	0.00000	0.00000	650
28/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.68712	0.66536			-3.16684	0.00000	0.00000	0
28/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.65711	0.63567			-3.26207	0.00000	0.00000	0
28/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04662	0.05295			13.57341	0.00000	0.00000	1,737
28/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.67954	0.65786			-3.18970	0.00000	0.00000	0
28/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.02719	2.06012			1.62451	0.00000	0.00000	0
28/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08034	0.08950			11.39993	0.00000	0.00000	0
28/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.75248	0.77260			2.67421	0.00000	0.00000	0
28/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.55050	14.52140			-0.19999	14.54500	14.54500	7,650
28/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.74524	0.76526			2.68631	0.00000	0.00000	0
28/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.34298	0.33400			-2.61738	0.00000	0.00000	0
28/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.34852	0.33934			-2.63646	0.00000	0.00000	0
28/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.34574	0.33666			-2.62644	0.00000	0.00000	0
28/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.73802	0.75794			2.69792	0.00000	0.00000	0
28/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.42342	0.41677			-1.57036	0.00000	0.00000	0
28/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.03440	1.05330			1.82755	0.00000	0.00000	0
28/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.78650	14.76100			-0.17245	0.00000	0.00000	350
28/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.02692	1.04577			1.83567	0.00000	0.00000	0
28/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.04190	1.06085			1.81950	0.00000	0.00000	0
28/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.42090	0.41430			-1.56708	0.00000	0.00000	0
28/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.41840	0.41185			-1.56375	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.94950	9.96650			0.17086	9.98290	9.98270	13,740
28/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.40507	0.42069			3.85536	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.39549	0.41099			3.91891	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.41468	0.43041			3.79249	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00518	0.00391			-24.58061	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00599	0.00449			-25.04839	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00557	0.00419			-24.82098	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.22057	0.20153			-8.63281	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.80563	0.78778			-2.21491	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05495	0.04662			-15.15489	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.03610	10.05200			0.15843	10.07380	10.07380	11,688
28/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.04664	0.04447			-4.63549	0.00000	0.00000	201
28/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05917	0.05038			-14.84960	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.62063	0.63150			1.75111	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11191	0.09847			-12.01252	0.00000	0.00000	201
28/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.04173	0.03978			-4.65874	0.00000	0.00000	201
28/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.50105	0.50862			1.51135	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05703	0.04847			-15.00224	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03453	0.02950			-14.57085	0.00000	0.00000	201
28/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.49313	0.50047			1.48932	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.20667	0.20353			-1.51993	0.00000	0.00000	201

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28/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.76054	0.74247			-2.37488	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.48527	0.49238			1.46593	0.00000	0.00000	0
28/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.34801	0.35047			0.70599	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25484	0.24277			-4.73691	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.13720	10.15420			0.16770	0.00000	0.00000	2,452
28/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25020	0.23827			-4.76728	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24561	0.23382			-4.79754	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.38740	0.39247			1.30932	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.38204	0.38697			1.28999	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.39281	0.39802			1.32811	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.41588	0.39899			-4.06102	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.23360	10.25360			0.19543	0.00000	0.00000	1,050
28/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.41035	0.39359			-4.08515	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.42186	0.40490			-4.02024	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.39948	0.40259			0.77873	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.39546	0.39850			0.76883	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40395	0.40719			0.80124	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.23350	3.25410			0.63708	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.46850	10.49030			0.20824	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.18509	3.20559			0.64360	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.13554	3.15720			0.69076	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01500	0.01380			-7.99837	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01659	0.01529			-7.84079	0.00000	0.00000	0
28/08/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01704	0.01690			-0.82607	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.01804	0.01986			10.06917	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.78700	9.82320			0.36988	0.00000	0.00000	100
28/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.02055	0.02266			10.23303	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.24104	0.20666			-14.26433	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.23226	0.19801			-14.74528	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.22355	0.18946			-15.25200	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.01926	0.02121			10.13978	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.17898	0.18776			4.90287	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.91460	9.94840			0.34091	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.17542	0.18398			4.87878	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.18261	0.19161			4.92654	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.25801	0.23321			-9.61350	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.26438	0.23936			-9.46543	0.00000	0.00000	0
28/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.27082	0.24558			-9.32052	0.00000	0.00000	0
28/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(6.89610)	(8.11550)			17.68246	0.00000	0.00000	1,942
28/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	722.71480	727.80000			0.70362	0.00000	0.00000	0
28/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	635.94000	640.43860			0.70739	0.00000	0.00000	26,600
28/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	722.71480	727.80000			0.70362	0.00000	0.00000	2,913
28/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(212.08270)	(217.62330)			2.61247	0.00000	0.00000	4,362
28/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	565.19310	568.77480			0.63371	0.00000	0.00000	1,871
28/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	15.88960	13.53500			-14.81850	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	30.73470	28.36070			-7.72417	0.00000	0.00000	6,000
28/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.34488	1.34959			0.35014	0.00000	0.00000	0
28/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.66570	11.66090			-0.04115	0.00000	0.00000	3
28/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.33490	1.33961			0.35247	0.00000	0.00000	0
28/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.32492	1.32963			0.35483	0.00000	0.00000	0
28/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00060	0.00051			-15.80350	0.00000	0.00000	0
28/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00058	0.00049			-15.76125	0.00000	0.00000	0
28/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00062	0.00053			-15.83841	0.00000	0.00000	0
28/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.54325	0.54679			0.65195	0.00000	0.00000	0
28/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.85530	11.84740			-0.06664	0.00000	0.00000	6,452
28/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.55866	0.56227			0.64714	0.00000	0.00000	0
28/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.15623	0.15191			-2.76530	0.00000	0.00000	0
28/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.15396	0.14967			-2.78307	0.00000	0.00000	0
28/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.15855	0.15419			-2.74893	0.00000	0.00000	0
28/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.55093	0.55451			0.64975	0.00000	0.00000	0
28/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.17925	0.17754			-0.95521	0.00000	0.00000	0
28/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.06680	12.06310			-0.03066	0.00000	0.00000	175
28/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.17772	0.17602			-0.95846	0.00000	0.00000	0
28/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.18079	0.17907			-0.95196	0.00000	0.00000	0
28/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.11245	1.11444			0.17869	0.00000	0.00000	0
28/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.10399	1.10597			0.17925	0.00000	0.00000	0
28/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.12092	1.12292			0.17812	0.00000	0.00000	0
28/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73420	1.73310			-0.06343	0.00000	0.00000	0
28/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00002	0.00002			12.73697	0.00000	0.00000	0
28/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00001	0.00002			15.69208	0.00000	0.00000	0
28/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00002	0.00002			9.90566	0.00000	0.00000	0
28/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26582	0.26692			0.41463	0.00000	0.00000	0
28/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25582	0.25692			0.43081	0.00000	0.00000	0
28/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27581	0.27692			0.39959	0.00000	0.00000	0
28/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75060	1.74850			-0.11996	0.00000	0.00000	0
28/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03289	0.03349			1.81481	0.00000	0.00000	0
28/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03856	0.03715			-3.67043	0.00000	0.00000	0
28/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03456	0.03324			-3.81999	0.00000	0.00000	0
28/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04349	0.04199			-3.45582	0.00000	0.00000	0
28/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04396	0.04474			1.77334	0.00000	0.00000	0
28/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03796	0.03865			1.80361	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.33697	0.32027			-4.95507	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.91740	8.93570			0.20522	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.32731	0.31068			-5.08138	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.34666	0.32990			-4.83469	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00437	0.00597			36.68131	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00471	0.00638			35.42578	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00406	0.00560			37.96401	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.99370	9.01070			0.18902	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.09644	0.09981			3.49227	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
28/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.09381	0.09709			3.49294	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.09914	0.10261			3.49233	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.25274	0.23911			-5.39365	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.24544	0.23191			-5.51558	0.00000	0.00000	0
28/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.26011	0.24639			-5.27578	0.00000	0.00000	0
28/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.32030	1.31740			-0.21965	0.00000	0.00000	7
28/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.32110	1.31820			-0.21951	0.00000	0.00000	0
28/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.76910	9.74660	0.10259	0.99993	-0.23032	0.00000	0.00000	0
28/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.03409	0.03447	0.10259	0.00354	1.11344	0.00000	0.00000	0
28/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.20521	0.18320	0.10259	0.01879	-10.72608	0.00000	0.00000	0
28/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.19734	0.17545	0.10259	0.01800	-11.09247	0.00000	0.00000	0
28/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.21319	0.19107	0.10259	0.01960	-10.37593	0.00000	0.00000	0
28/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.03824	0.03885	0.10259	0.00399	1.59691	0.00000	0.00000	0
28/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.03611	0.03660	0.10259	0.00375	1.35426	0.00000	0.00000	0
28/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,672.12000	20,658.93000			-0.06381	0.00000	0.00000	0
28/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.18732	0.17324			-7.51565	0.00000	0.00000	0
28/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.93620	4.92190			-0.28970	0.00000	0.00000	0
28/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.17751	0.16342			-7.93985	0.00000	0.00000	0
28/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.19716	0.18309			-7.13509	0.00000	0.00000	0
28/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00131	0.00152			15.68358	0.00000	0.00000	0
28/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00112	0.00134			19.73450	0.00000	0.00000	0
28/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00096	0.00119			24.14259	0.00000	0.00000	0
28/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13743	0.14698			6.94226	0.00000	0.00000	0
28/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.91230	4.89800			-0.29111	0.00000	0.00000	0
28/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13045	0.13973			7.11357	0.00000	0.00000	0
28/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12363	0.13264			7.29032	0.00000	0.00000	0
28/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05275	0.04773			-9.51661	0.00000	0.00000	0
28/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04973	0.04498			-9.56851	0.00000	0.00000	0
28/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05593	0.05064			-9.45417	0.00000	0.00000	0

Future Open Interest

1,143,845

Option Open Interest

2,137,174

Total

3,281,019