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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/08/2014 TO 29/08/2014

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
29/08/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.01801	0.01805			0.21381	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/01			Any day expiry	10.65360	10.63730			-0.15300	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.07161	0.05535			-22.70947	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/09/02			Any day expiry	10.65360	10.63730			-0.15300	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.25047	0.26468			5.67316	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.01018	0.00574			-43.67242	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.15658	0.16844			7.56988	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.00407	0.00198			-51.40525	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/09/08			Any day expiry	10.65730	10.64440			-0.12104	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.04040	0.03326			-17.66689	0.00000	0.00000	250
29/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.12310	0.12886			4.68134	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.88971	0.87659			-1.47454	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00324	0.00225			-30.54656	0.00000	0.00000	600
29/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01772	0.01647			-7.05465	0.00000	0.00000	250
29/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.44658	0.43222			-3.21561	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.05258	0.05416			3.01060	0.00000	0.00000	4,000
29/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.13799	0.12713			-7.87051	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.19708	0.18430			-6.48473	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
29/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.19417	0.20083			3.43427	0.00000	0.00000	9,000
29/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.03942	0.03338			-15.31316	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.14225	0.14786			3.94109	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.30333	0.31180			2.79225	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.01039	0.00756			-27.25278	0.00000	0.00000	14,500
29/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00137	0.00069			-49.71208	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00197	0.00107			-45.56006	0.00000	0.00000	37,800
29/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00016	0.00007			-57.35201	0.00000	0.00000	2,870
29/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.93071	1.94364			0.67017	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.08068	2.09364			0.62250	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.26940	2.25640			-0.57290	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.76940	2.75640			-0.46942	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.66940	10.65640			-0.12184	10.66380	10.61820	652,879
29/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.76943	1.75642			-0.73537	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00005	0.00003			-41.21339	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00598	0.00469			-21.57506	0.00000	0.00000	48,650
29/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.42751	0.41311			-3.36763	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.48502	0.47076			-2.94074	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.38037	0.36594			-3.79538	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.06800	0.06030			-11.32409	0.00000	0.00000	18,000
29/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.13121	0.12065			-8.04990	0.00000	0.00000	600
29/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.17874	0.18510			3.56307	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.23452	0.24191			3.15422	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.02918	0.02400			-17.76984	0.00000	0.00000	1,000
29/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.03068	0.02536			-17.35001	0.00000	0.00000	3,000
29/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.82265	0.83472			1.46787	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00291	0.00171			-41.09598	0.00000	0.00000	3,300
29/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00017	0.00007			-57.32708	0.00000	0.00000	23,934
29/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00061	0.00027			-54.99093	0.00000	0.00000	10,850
29/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.93077	2.94371			0.44150	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00003	0.00001			-42.06349	0.00000	0.00000	920
29/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.48071	2.49366			0.52193	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.66943	1.65642			-0.77951	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00002			-41.87726	0.00000	0.00000	26,804
29/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.67099	0.65745			-2.01722	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.57264	0.55865			-2.44321	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.46575	0.45144			-3.07347	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.37105	0.35662			-3.88962	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00718	0.00582			-18.95115	0.00000	0.00000	27,284
29/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.22117	0.20788			-6.00743	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.18927	0.17668			-6.64954	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.15198	0.14056			-7.51236	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.07494	0.06693			-10.68544	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.04357	0.03723			-14.53371	0.00000	0.00000	2,000
29/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.34834	0.35740			2.60321	0.00000	0.00000	402

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
29/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.72076	1.73367			0.75025	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00008	0.00004			-57.53920	0.00000	0.00000	16,275
29/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00020	0.00009			-57.14990	0.00000	0.00000	10,000
29/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00013	0.00009			-31.04748	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.33073	3.34369			0.38907	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.38973	0.37529			-3.70408	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.20501	0.19205			-6.32212	0.00000	0.00000	6,500
29/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.04712	0.04819			2.28334	0.00000	0.00000	10,000
29/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.06871	0.07178			4.46345	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.09074	0.08212			-9.49336	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.20204	0.20886			3.37400	0.00000	0.00000	6,500
29/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00546	0.00361			-33.92834	0.00000	0.00000	100
29/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.68417	0.69578			1.69814	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00221	0.00123			-44.25347	0.00000	0.00000	3,350
29/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00190	0.00103			-45.98790	0.00000	0.00000	250
29/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.33099	1.34377			0.96012	0.00000	0.00000	397
29/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.77074	1.78366			0.72954	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00003	0.00002			-41.74455	0.00000	0.00000	35,000
29/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00008	0.00005			-40.67797	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.78943	1.77642			-0.72714	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00635	0.00504			-20.69248	0.00000	0.00000	15,296
29/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.77016	0.75689			-1.72382	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01165	0.01022			-12.29225	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.03177	0.03148			-0.90239	0.00000	0.00000	4,000
29/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.28934	0.27521			-4.88499	0.00000	0.00000	2,000
29/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.09967	0.09076			-8.94100	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.04978	0.05110			2.65645	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.11554	0.12053			4.32144	0.00000	0.00000	20,159
29/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.04814	0.04150			-13.77651	0.00000	0.00000	2,000
29/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.28571	0.29393			2.87496	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.01774	0.01380			-22.17104	0.00000	0.00000	20,000
29/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.44150	0.45158			2.28327	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00205	0.00112			-45.12886	0.00000	0.00000	3,350
29/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.18121	1.19387			1.07235	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00011	0.00006			-46.74978	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.36945	1.35643			-0.95073	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.47538	0.46109			-3.00599	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00811	0.00671			-17.23253	0.00000	0.00000	10,900
29/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00562	0.00436			-22.46146	0.00000	0.00000	6,220
29/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01097	0.00954			-13.09261	0.00000	0.00000	7,700
29/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.03768	0.03790			0.58302	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.12860	0.13390			4.12120	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.06181	0.06425			3.94384	0.00000	0.00000	9,000
29/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.03392	0.02831			-16.51886	0.00000	0.00000	1,000

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29/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.25978	0.26760			3.00802	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.25128	0.25896			3.05497	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.45099	0.46116			2.25473	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.93197	0.94429			1.32171	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.73351	0.74531			1.60933	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.83257	0.84467			1.45346	0.00000	0.00000	600
29/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.68077	1.69367			0.76764	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00017	0.00011			-35.05214	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			-46.66667	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.86943	1.85641			-0.69597	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00003	0.00002			-41.90141	0.00000	0.00000	15,296
29/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.06948	1.05645			-1.21847	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00031	0.00019			-38.59365	0.00000	0.00000	920
29/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00076	0.00049			-36.23721	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.30712	0.29287			-4.63989	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.01994	0.01881			-5.68801	0.00000	0.00000	900
29/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.05859	0.06073			3.65190	0.00000	0.00000	20,000
29/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.11811	0.10818			-8.40994	0.00000	0.00000	3,000
29/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.08027	0.08436			5.09304	0.00000	0.00000	52,500
29/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.15918	0.14750			-7.33607	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.09134	0.09572			4.80182	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.21002	0.21698			3.31569	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.06165	0.05426			-11.99191	0.00000	0.00000	1,050
29/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.02511	0.02033			-19.05570	0.00000	0.00000	7,700
29/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.04144	0.03526			-14.91992	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.01090	0.00798			-26.78693	0.00000	0.00000	1,550
29/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.58606	0.59721			1.90233	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.02273	0.01820			-19.93154	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.80281	0.81483			1.49744	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.84250	0.85463			1.43929	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00030	0.00013			-56.54036	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00159	0.00105			-33.68785	0.00000	0.00000	72,800
29/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01033	0.00889			-13.90123	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.03561	0.03565			0.10980	0.00000	0.00000	13,300
29/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.03987	0.04028			1.04025	0.00000	0.00000	4,700
29/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.16652	0.15459			-7.16103	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00357	0.00218			-38.76080	0.00000	0.00000	4,700
29/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00039	0.00017			-56.02333	0.00000	0.00000	35,500
29/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.43090	1.44373			0.89652	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00011	0.00004			-57.60151	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.60080	1.61369			0.80485	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00014	0.00006			-57.45429	0.00000	0.00000	15,296
29/08/2014	\$ / R 2014/09/22			Any day expiry	10.68140	10.66850			-0.12077	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.19788	0.18604			-5.98155	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.14385	0.14995			4.24062	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
29/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.04580	0.04623			0.93355	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.05648	0.05754			1.88402	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.22720	0.21473			-5.48952	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.08525	0.07845			-7.97616	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/26			Any day expiry	10.68830	10.67540			-0.12069	0.00000	0.00000	1,500
29/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.07866	0.07256			-7.76323	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.41191	2.42476			0.53289	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.19036	0.19716			3.56863	0.00000	0.00000	500
29/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00021	0.00016			-22.73166	0.00000	0.00000	500
29/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00001			-5.55556	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/09/29			Any day expiry	10.69350	10.68060			-0.12063	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.31547	0.32476			2.94665	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.04897	0.04536			-7.36070	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.39351	2.38061			-0.53898	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/30			Any day expiry	10.69520	10.68230			-0.12061	0.00000	0.00000	1,748
29/08/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.12424	0.11556			-6.98403	0.00000	0.00000	0
29/08/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.12904	0.13326			3.27284	0.00000	0.00000	0
29/08/2014	\$ / R 2014/10/08			Any day expiry	10.70930	10.69670			-0.11765	0.00000	0.00000	0
29/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.13120	0.12302			-6.23709	0.00000	0.00000	250
29/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.16190	0.16632			2.72798	0.00000	0.00000	0
29/08/2014	\$ / R 2014/10/29			Any day expiry	10.74670	10.73520			-0.10701	0.00000	0.00000	0
29/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.15973	0.15169			-5.03203	0.00000	0.00000	0
29/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.05924	0.05692			-3.90959	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.58427	2.59575			0.44422	0.00000	0.00000	0
29/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00006	0.00008			29.40199	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.21303	0.21649			1.62532	0.00000	0.00000	500
29/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.44676	2.43528			-0.46929	0.00000	0.00000	0
29/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.56254	0.57172			1.63260	0.00000	0.00000	0
29/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00097	0.00095			-2.08829	0.00000	0.00000	500
29/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02080	0.02154			3.52657	0.00000	0.00000	3,882
29/08/2014	\$ / R 2014/11/04			Any day expiry	10.75740	10.74620			-0.10411	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.61380	0.60369			-1.64822	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.17340	1.18534			1.01701	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.01640	0.01749			6.60391	0.00000	0.00000	3,882
29/08/2014	\$ / R 2014/11/05			Any day expiry	10.75930	10.74790			-0.10595	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.18639	0.18951			1.67496	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.51783	0.52645			1.66496	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.19569	0.18741			-4.23030	0.00000	0.00000	10,000
29/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.07713	0.07435			-3.60205	0.00000	0.00000	10,000
29/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.21966	0.21275			-3.14761	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/25			Any day expiry	10.79610	10.78320			-0.11949	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.22356	0.22955			2.67743	0.00000	0.00000	500
29/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.81599	2.82880			0.45504	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00209	0.00200			-4.13310	0.00000	0.00000	500
29/08/2014	\$ / R 2014/11/28			Any day expiry	10.80160	10.78850			-0.12128	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
29/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.10614	0.10343			-2.55513	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.50187	2.48882			-0.52193	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.55454	0.56493			1.87323	0.00000	0.00000	0
29/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00027	0.00032			15.35649	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/12/10			Any day expiry	10.82430	10.81080			-0.12472	0.00000	0.00000	800
29/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.26474	0.25713			-2.87678	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.22044	0.22633			2.66911	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/11			Any day expiry	10.82630	10.81270			-0.12562	0.00000	0.00000	4,000
29/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.41210	0.42078			2.10508	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.16840	0.16348			-2.92448	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00195	0.00222			13.68901	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.74047	1.72729			-0.75701	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.54694	0.53834			-1.57148	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.84712	0.83609			-1.30215	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.06341	0.06835			7.79086	0.00000	0.00000	2,490
29/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.08466	0.08964			5.87934	0.00000	0.00000	2,491
29/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.35057	0.34156			-2.57021	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.24491	0.24982			2.00335	0.00000	0.00000	41,000
29/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.29623	0.28675			-3.20065	0.00000	0.00000	6,524
29/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.26796	0.27483			2.56421	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.24865	0.24067			-3.20680	0.00000	0.00000	500
29/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.44225	0.45132			2.04920	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.20193	0.19625			-2.81344	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.62645	0.63700			1.68519	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.10543	0.10291			-2.39282	0.00000	0.00000	3,000
29/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.86174	0.87376			1.39392	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.14031	0.13651			-2.70447	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.05038	0.04972			-1.29935	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01767	0.01728			-2.17861	0.00000	0.00000	36,002
29/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.44133	2.45450			0.53940	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.82820	10.81470			-0.12467	10.81840	10.79100	144,644
29/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.39241	1.37960			-0.91965	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.20297	0.20694			1.95577	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.03573	0.03586			0.38151	0.00000	0.00000	1,402
29/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.07796	0.07655			-1.80405	0.00000	0.00000	1,000
29/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00064	0.00060			-6.42991	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00387	0.00365			-5.71835	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.82847	2.81505			-0.47430	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00027	0.00035			31.60254	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00528	0.00619			17.15152	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.80063	0.78965			-1.37241	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02652	0.02904			9.51294	0.00000	0.00000	6,581
29/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01892	0.02139			13.05074	0.00000	0.00000	46,500
29/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.43828	0.42970			-1.95761	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.11014	0.11500			4.41265	0.00000	0.00000	9,425

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
29/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.18362	0.18778			2.26980	0.00000	0.00000	2,902
29/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.28618	0.27660			-3.34736	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.23403	0.23770			1.56534	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.23616	0.22953			-2.80702	0.00000	0.00000	1,000
29/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.18979	0.18447			-2.80665	0.00000	0.00000	27,500
29/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33373	0.34155			2.34290	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.11465	0.11170			-2.56720	0.00000	0.00000	7,300
29/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.67723	0.68821			1.62092	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.07994	0.07846			-1.86129	0.00000	0.00000	9,425
29/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.51211	0.52181			1.89518	0.00000	0.00000	250
29/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.22218	1.23502			1.05102	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.76395	0.77547			1.50731	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.04458	0.04425			-0.75366	0.00000	0.00000	7,841
29/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.04976	0.04914			-1.24744	0.00000	0.00000	500
29/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00070	0.00084			19.33371	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00471	0.00550			16.84012	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00087	0.00102			16.91354	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.96061	0.94938			-1.16933	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00571	0.00670			17.35511	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.53924	0.53067			-1.59023	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.06834	0.07330			7.26624	0.00000	0.00000	500
29/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.07352	0.07850			6.77428	0.00000	0.00000	7,300
29/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.12083	0.12561			3.95590	0.00000	0.00000	3,000
29/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.10337	0.10827			4.74150	0.00000	0.00000	34,450
29/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.36822	0.35933			-2.41480	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.23991	0.23318			-2.80486	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.20510	0.19932			-2.81567	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.22177	0.21552			-2.81438	0.00000	0.00000	13,000
29/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.47291	0.48227			1.97897	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.43469	0.44368			2.06763	0.00000	0.00000	4,505
29/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.80812	0.81987			1.45425	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.02844	0.02893			1.74638	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.70024	1.71423			0.82322	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01001	0.00968			-3.36822	0.00000	0.00000	41,000
29/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.03533	0.03548			0.44216	0.00000	0.00000	1,130
29/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00059	0.00055			-6.48649	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00078	0.00092			18.12020	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00012	0.00011			-7.42321	0.00000	0.00000	900
29/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.27348	1.26089			-0.98898	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00862	0.01065			23.52430	0.00000	0.00000	41,000
29/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.57831	0.56962			-1.50363	0.00000	0.00000	1,130
29/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.46581	0.45728			-1.83082	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.41834	0.40970			-2.06521	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.20798	0.21190			1.88495	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.26223	0.25239			-3.75111	0.00000	0.00000	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
29/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.22341	0.22718			1.68616	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.21159	0.20564			-2.81485	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.36159	0.36977			2.26034	0.00000	0.00000	35,000
29/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.17310	0.16827			-2.78892	0.00000	0.00000	3,000
29/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.88879	0.90092			1.36498	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.31638	1.32955			1.00001	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.18947	2.20258			0.59901	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01541	0.01502			-2.49661	0.00000	0.00000	7,471
29/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00227	0.00259			14.30398	0.00000	0.00000	1,402
29/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00421	0.00490			16.50825	0.00000	0.00000	11,976
29/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.05874	0.06364			8.35077	0.00000	0.00000	2,490
29/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.47286	0.46434			-1.80236	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.15237	0.15686			2.94636	0.00000	0.00000	2,359
29/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.29117	0.28164			-3.27306	0.00000	0.00000	3,900
29/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.49753	1.51116			0.91059	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.87976	0.89185			1.37465	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00953	0.00920			-3.47770	0.00000	0.00000	79,241
29/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.77567	2.78895			0.47840	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.83015	1.81692			-0.72305	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.33291	1.32020			-0.95334	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.05682	1.04535			-1.08543	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01242	0.01468			18.26178	0.00000	0.00000	79,241
29/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.23391	1.22140			-1.01383	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.05011	0.05492			9.58688	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.08761	0.09258			5.67519	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.53161	0.52305			-1.61012	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.39903	0.39031			-2.18533	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.14002	0.14463			3.29093	0.00000	0.00000	10,558
29/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.25311	0.24452			-3.39521	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.19803	0.20205			2.02925	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.26171	0.26848			2.58719	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.27161	0.26188			-3.58337	0.00000	0.00000	3,000
29/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.31339	0.32094			2.40721	0.00000	0.00000	79,241
29/08/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.25045	0.25597			2.20662	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.40490	0.41357			2.14191	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.16045	0.15602			-2.76545	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.07699	0.07562			-1.77711	0.00000	0.00000	10,558
29/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.42181	2.43498			0.54351	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.37244	3.38590			0.39909	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.24721	2.26032			0.58363	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.27907	2.26572			-0.58588	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02243	0.02495			11.19769	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.75472	0.74374			-1.45452	0.00000	0.00000	1,260
29/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.06104	0.06597			8.06773	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.51654	0.50800			-1.65223	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
29/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.50172	0.49320			-1.69808	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.10008	0.10500			4.91634	0.00000	0.00000	3,000
29/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.31182	0.30248			-2.99289	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.43157	0.42297			-1.99249	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.32690	0.33462			2.36320	0.00000	0.00000	27,500
29/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.29357	0.30082			2.47260	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.15111	0.14697			-2.74063	0.00000	0.00000	3,000
29/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.16290	0.15838			-2.76994	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.08632	0.08457			-2.02490	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.09215	0.09017			-2.15394	0.00000	0.00000	350
29/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.23156	1.24444			1.04577	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.50713	1.52078			0.90611	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.40239	3.41585			0.39565	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.32898	2.31562			-0.57357	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.01192	4.03254			0.33628	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.37890	2.36554			-0.56178	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/15			Any day expiry	10.83400	10.82040			-0.12553	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.23465	0.24071			2.58299	0.00000	0.00000	500
29/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.96831	2.98199			0.46109	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00231	0.00239			3.75796	0.00000	0.00000	500
29/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.26865	0.26111			-2.80625	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/23			Any day expiry	10.84930	10.83580			-0.12443	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00077	0.00095			22.82243	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.51008	0.51921			1.78942	0.00000	0.00000	0
29/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.15938	0.15501			-2.74343	0.00000	0.00000	5,000
29/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.55007	2.53675			-0.52247	0.00000	0.00000	0
29/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.38227	3.39597			0.40521	0.00000	0.00000	0
29/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.24902	0.25402			2.00814	0.00000	0.00000	300
29/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.50532	0.51284			1.48894	0.00000	0.00000	0
29/08/2014	\$ / R 2015/01/28			Any day expiry	10.91850	10.90520			-0.12181	0.00000	0.00000	1,245
29/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.62015	2.60744			-0.48522	0.00000	0.00000	0
29/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03077	0.03117			1.31690	0.00000	0.00000	300
29/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.22382	0.21804			-2.58070	0.00000	0.00000	5,000
29/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00165	0.00224			35.54290	0.00000	0.00000	5,000
29/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.36752	0.35922			-2.25818	0.00000	0.00000	0
29/08/2014	\$ / R 2015/02/25			Any day expiry	10.97240	10.95920			-0.12030	0.00000	0.00000	0
29/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.25450	0.25930			1.88631	0.00000	0.00000	300
29/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04170	0.04268			2.36374	0.00000	0.00000	300
29/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.42690	0.41850			-1.96750	0.00000	0.00000	0
29/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.56930	3.58348			0.39743	0.00000	0.00000	0
29/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.46512	0.47111			1.28760	0.00000	0.00000	0
29/08/2014	\$ / R 2015/02/26			Any day expiry	10.97430	10.96110			-0.12028	0.00000	0.00000	0
29/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00269	0.00397			47.47035	0.00000	0.00000	5,000
29/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.28942	0.28221			-2.49157	0.00000	0.00000	5,000
29/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.67699	2.66507			-0.44539	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
29/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.13495	0.13930			3.21989	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.38130	0.37224			-2.37586	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.36793	0.37216			1.15050	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.25377	3.26791			0.43456	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.00920	10.99590			-0.12081	10.98710	10.96230	39,702
29/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.13837	0.14273			3.14893	0.00000	0.00000	23,800
29/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.49516	0.48630			-1.79056	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.47427	0.46539			-1.87291	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.72384	0.73146			1.05267	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.01148	2.99904			-0.41318	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.78036	0.77131			-1.16040	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.37713	0.36806			-2.40423	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.69769	1.70991			0.71957	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.11436	2.12740			0.61660	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.01964	2.00897			-0.52813	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01044	0.01307			25.22412	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.96574	0.95640			-0.96764	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.42083	0.41186			-2.13094	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.37334	0.36434			-2.40936	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.52934	1.51928			-0.65741	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02014	0.02338			16.12094	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.64415	0.63520			-1.39013	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.23304	0.22736			-2.43756	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09689	0.09581			-1.11868	0.00000	0.00000	23,800
29/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07356	0.07330			-0.35740	0.00000	0.00000	24,155
29/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.63757	0.62863			-1.40261	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.23596	0.24040			1.87901	0.00000	0.00000	10,000
29/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.25507	0.25949			1.73177	0.00000	0.00000	1,112
29/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15247	0.14944			-1.98456	0.00000	0.00000	10,000
29/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00228	0.00314			37.58769	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.31163	0.31596			1.39020	0.00000	0.00000	46,165
29/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.36210	0.36634			1.17120	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.14327	1.15354			0.89867	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07573	0.07539			-0.44908	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06297	0.06381			1.33347	0.00000	0.00000	46,165
29/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.05654	0.06050			6.99467	0.00000	0.00000	69,965
29/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.09116	0.09541			4.65629	0.00000	0.00000	24,155
29/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.37414	0.37844			1.15061	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.06653	2.07949			0.62713	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/27			Any day expiry	11.03070	11.01730			-0.12148	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.86360	3.87689			0.34391	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.49378	0.48491			-1.79624	0.00000	0.00000	0
29/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04430	0.04419			-0.25461	0.00000	0.00000	300
29/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26308	0.26761			1.72217	0.00000	0.00000	300
29/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05039	0.04987			-1.03327	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
29/08/2014	\$ / R 2015/04/28			Any day expiry	11.09300	11.07930			-0.12350	0.00000	0.00000	0
29/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.56077	0.55022			-1.88155	0.00000	0.00000	0
29/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.10739	4.12057			0.32087	0.00000	0.00000	0
29/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.26777	0.27092			1.17593	0.00000	0.00000	300
29/08/2014	\$ / R 2015/05/27			Any day expiry	11.14950	11.13560			-0.12467	0.00000	0.00000	0
29/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.62008	0.60825			-1.90709	0.00000	0.00000	0
29/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05025	0.04878			-2.93407	0.00000	0.00000	300
29/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27058	0.27265			0.76674	0.00000	0.00000	300
29/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.38075	4.39318			0.28364	0.00000	0.00000	0
29/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.30940	0.30177			-2.46730	0.00000	0.00000	0
29/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.92631	0.93272			0.69224	0.00000	0.00000	0
29/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.18100	11.16700			-0.12521	0.00000	0.00000	20,148
29/08/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.52177	0.51127			-2.01295	0.00000	0.00000	0
29/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.91840	0.92477			0.69317	0.00000	0.00000	0
29/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.93423	0.94068			0.69089	0.00000	0.00000	0
29/08/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.42077	0.42427			0.83109	0.00000	0.00000	1,500
29/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.30731	0.29972			-2.46910	0.00000	0.00000	0
29/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.30523	0.29768			-2.47208	0.00000	0.00000	0
29/08/2014	\$ / R 2015/06/26			Any day expiry	11.20870	11.19470			-0.12490	0.00000	0.00000	1,386
29/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.68382	0.67290			-1.59691	0.00000	0.00000	0
29/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05174	0.05064			-2.13325	0.00000	0.00000	300
29/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.27512	0.27820			1.11957	0.00000	0.00000	300
29/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.72304	4.73594			0.27305	0.00000	0.00000	0
29/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.75228	0.74248			-1.30299	0.00000	0.00000	0
29/08/2014	\$ / R 2015/07/29			Any day expiry	11.27420	11.26010			-0.12506	0.00000	0.00000	0
29/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06149	0.06064			-1.37313	0.00000	0.00000	300
29/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.27808	0.28238			1.54550	0.00000	0.00000	300
29/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.93729	4.95054			0.26848	0.00000	0.00000	0
29/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.20171	5.24483			0.82900	0.00000	0.00000	0
29/08/2014	\$ / R 2015/08/27			Any day expiry	11.33170	11.31760			-0.12443	0.00000	0.00000	0
29/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.03341	0.06243			86.87517	0.00000	0.00000	300
29/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.27909	0.28453			1.94883	0.00000	0.00000	300
29/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.81079	0.80213			-1.06822	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.21192	0.21792			2.82798	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.36990	11.35540			-0.12753	0.00000	0.00000	360
29/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.00983	1.00137			-0.83862	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24662	0.24198			-1.88189	0.00000	0.00000	18,946
29/08/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	0.98183	0.97332			-0.86643	0.00000	0.00000	13,700
29/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.54603	0.53750			-1.56187	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.41085	0.40363			-1.75734	0.00000	0.00000	13,700
29/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.54278	0.53428			-1.56571	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.54931	0.54075			-1.55723	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.67613	0.68210			0.88322	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	1.04095	1.04823			0.69936	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19993	0.20597			3.01663	0.00000	0.00000	18,946

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
29/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.93672	1.94658			0.50905	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.66941	0.67535			0.88825	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.68288	0.68888			0.87889	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.28244	0.28822			2.04474	0.00000	0.00000	300
29/08/2014	\$ / R 2015/09/28			Any day expiry	11.40050	11.38580			-0.12894	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06444	0.06347			-1.51587	0.00000	0.00000	300
29/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.46394	5.47767			0.25116	0.00000	0.00000	0
29/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.88294	0.87402			-1.01080	0.00000	0.00000	0
29/08/2014	\$ / R 2015/10/28			Any day expiry	11.46620	11.45100			-0.13256	0.00000	0.00000	0
29/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.58592	5.59973			0.24723	0.00000	0.00000	0
29/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.28642	0.29254			2.13605	0.00000	0.00000	300
29/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07212	0.07073			-1.92697	0.00000	0.00000	300
29/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.95262	0.94354			-0.95336	0.00000	0.00000	0
29/08/2014	\$ / R 2015/11/25			Any day expiry	11.52750	11.51190			-0.13533	0.00000	0.00000	0
29/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06642	0.06369			-4.10905	0.00000	0.00000	300
29/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.01578	1.00698			-0.86621	0.00000	0.00000	0
29/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.98892	6.00179			0.21491	0.00000	0.00000	0
29/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.28828	0.29508			2.35926	0.00000	0.00000	300
29/08/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.03241	0.03354			3.49374	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.56250	11.54660			-0.13751	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.39445	2.37968			-0.61705	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.93353	0.92382			-1.04007	0.00000	0.00000	500
29/08/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.44400	2.42921			-0.60483	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.34491	2.33014			-0.62977	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.03150	0.03261			3.54940	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.03195	0.03308			3.52142	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.37103	0.37722			1.66847	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.44038	0.44771			1.66421	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/21			Any day expiry	11.58440	11.56840			-0.13812	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.88478	0.87611			-0.98004	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.07349	1.06336			-0.94412	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.34946	6.36021			0.16924	0.00000	0.00000	0
29/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06386	0.05861			-8.22786	0.00000	0.00000	300
29/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28909	0.29496			2.02871	0.00000	0.00000	300
29/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.66940	10.65640			-0.12184	10.64430	10.64430	1,265
29/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.07625	0.07999			4.90286	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.08572	0.08995			4.94355	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.08027	0.08436			5.09303	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.09512	0.08635			-9.21265	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.10565	0.09639			-8.76608	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.09967	0.09076			-8.94101	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.82820	10.81470			-0.12467	0.00000	0.00000	110
29/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.64327	0.65395			1.66147	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.30136	0.29193			-3.12931	0.00000	0.00000	200
29/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.62645	0.63700			1.68519	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
29/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.11304	0.11015			-2.55514	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.11147	0.10865			-2.52299	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.19316	0.19723			2.10684	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.11465	0.11170			-2.56720	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.63484	0.64545			1.67153	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.33778	0.32952			-2.44533	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.00920	10.99590			-0.12081	0.00000	0.00000	5
29/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.34456	0.33616			-2.43910	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.43858	0.44362			1.14921	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.43195	0.43692			1.15053	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.42536	0.43026			1.15096	0.00000	0.00000	0
29/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.34115	0.33282			-2.44183	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.32305	1.31892			-0.31207	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.38280	0.38457			0.46209	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00088	0.00044			-50.44932	0.00000	0.00000	1,700
29/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00051	0.00026			-48.09326	0.00000	0.00000	20,000
29/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.68950	17.69280			0.01866	17.63440	17.63440	61,213
29/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.51317	0.51607			0.56369	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.10802	0.10341			-4.26875	0.00000	0.00000	1,700
29/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.84465	0.84834			0.43651	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00097	0.00048			-50.31972	0.00000	0.00000	21,200
29/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00867	0.00755			-12.89006	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00105	0.00110			4.76373	0.00000	0.00000	11,200
29/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.83489	0.83857			0.44134	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04330	0.04177			-3.53574	0.00000	0.00000	3,200
29/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.79138	1.78764			-0.20897	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	2.01101	2.00746			-0.17620	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.85442	0.85811			0.43170	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.16709	0.16510			-1.18945	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	4.94950	4.95280			0.06667	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.19055	1.19390			0.28137	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00539	0.00577			7.13822	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02367	0.02327			-1.72057	0.00000	0.00000	15,000
29/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.87917	0.87475			-0.50250	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.19752	0.19621			-0.66378	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00515	0.00554			7.51413	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.75147	1.74768			-0.21627	0.00000	0.00000	0
29/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.12759	0.12230			-4.14420	0.00000	0.00000	2,750
29/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00255	0.00172			-32.46758	0.00000	0.00000	2,750
29/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00492	0.00531			7.89361	0.00000	0.00000	0
29/08/2014	£ / R 2014/12/12			Foreign Exchange Future	17.93870	17.94180			0.01728	0.00000	0.00000	13,155
29/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.79360	0.78271			-1.37215	0.00000	0.00000	500
29/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.21527	0.20543			-4.57106	0.00000	0.00000	0
29/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.22322	0.21326			-4.45887	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
29/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.21922	0.20932			-4.51539	0.00000	0.00000	0
29/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.23230	0.22451			-3.35319	0.00000	0.00000	0
29/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.61397	0.60723			-1.09778	0.00000	0.00000	0
29/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.60792	0.60112			-1.11835	0.00000	0.00000	0
29/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.60192	0.59506			-1.13852	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.26659	1.25697			-0.75943	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23			Any day expiry	18.06440	18.06810			0.02048	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.59417	0.58347			-1.80195	0.00000	0.00000	9,605
29/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.25831	1.24867			-0.76627	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.02435	3.01867			-0.18796	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.66620	3.66121			-0.13601	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.35205	0.34514			-1.96218	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.25005	1.24039			-0.77291	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03052	0.02923			-4.21048	0.00000	0.00000	4,697
29/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.88408	0.87361			-1.18344	0.00000	0.00000	4,697
29/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.43857	0.43157			-1.59762	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.22271	0.21677			-2.66808	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.04875	0.04677			-4.07115	0.00000	0.00000	9,605
29/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.31848	0.31171			-2.12339	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.22099	0.21507			-2.67837	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.78765	0.77704			-1.34677	0.00000	0.00000	4,700
29/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.22445	0.21849			-2.65616	0.00000	0.00000	0
29/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03060	0.02931			-4.20398	0.00000	0.00000	4,700
29/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.68612	3.68113			-0.13524	0.00000	0.00000	0
29/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.31185	0.30721			-1.48984	0.00000	0.00000	0
29/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.21770	18.22220			0.02470	0.00000	0.00000	1,000
29/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.31000	0.30537			-1.49534	0.00000	0.00000	0
29/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.31372	0.30906			-1.48434	0.00000	0.00000	0
29/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.39415	1.38501			-0.65603	0.00000	0.00000	0
29/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.38602	1.37686			-0.66064	0.00000	0.00000	0
29/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.40230	1.39317			-0.65147	0.00000	0.00000	0
29/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.47840	18.48340			0.02706	0.00000	0.00000	240
29/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.66260	0.65950			-0.46800	0.00000	0.00000	0
29/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.65951	0.65640			-0.47232	0.00000	0.00000	0
29/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.66571	0.66262			-0.46369	0.00000	0.00000	0
29/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.04111	1.03300			-0.77945	0.00000	0.00000	0
29/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.03420	1.02610			-0.78331	0.00000	0.00000	0
29/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.02731	1.01922			-0.78719	0.00000	0.00000	0
29/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10281	0.10257			-0.23441	0.00000	0.00000	2,755
29/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00008	0.00010			16.46901	0.00000	0.00000	0
29/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00001	0.00001			-27.51734	0.00000	0.00000	0
29/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-35.38874	0.00000	0.00000	0
29/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00290	0.00267			-7.84652	0.00000	0.00000	0
29/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01719	0.01743			1.40142	0.00000	0.00000	0
29/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00720	0.00744			3.30689	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
29/08/2014	¥ / R 2014/12/12	0.12		Foreign Exchange Future	0.00026	0.00025			-1.70970	0.00000	0.00000	0
29/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10442	0.10417			-0.23846	0.10414	0.10413	16,359
29/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00520	0.00501			-3.71592	0.00000	0.00000	0
29/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01584	0.01608			1.54427	0.00000	0.00000	0
29/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00668	0.00688			2.97928	0.00000	0.00000	0
29/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00078	0.00084			7.11445	0.00000	0.00000	0
29/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00111	0.00106			-4.50744	0.00000	0.00000	0
29/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10627	0.10602			-0.23526	0.00000	0.00000	50
29/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00013			18.08443	0.00000	0.00000	0
29/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00770	0.00752			-2.32992	0.00000	0.00000	0
29/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00298	0.00287			-3.50280	0.00000	0.00000	0
29/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01638	0.01615			-1.40378	0.00000	0.00000	0
29/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00671	0.00686			2.17116	0.00000	0.00000	0
29/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00143	0.00150			4.94868	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00015	0.00013			-8.82957	0.00000	0.00000	49,000
29/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.05600	14.04170			-0.10174	14.00880	13.99460	65,168
29/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.32016	0.33065			3.27772	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.25227	0.23904			-5.24498	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.65415	1.66843			0.86371	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.04304	0.03856			-10.40006	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.03777	0.03381			-10.50140	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.28402	2.29833			0.62616	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.03460	0.03095			-10.55188	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00838	0.00813			-3.02325	0.00000	0.00000	21,000
29/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.09240	0.09567			3.54496	0.00000	0.00000	13,000
29/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00002	0.00003			7.26496	0.00000	0.00000	800
29/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.03311	0.02961			-10.57026	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.04627	0.04734			2.30897	0.00000	0.00000	21,000
29/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.03616	0.03235			-10.52742	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.33711	0.34791			3.20357	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.28704	0.29686			3.42254	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.31177	0.32211			3.31441	0.00000	0.00000	800
29/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.32860	0.33925			3.24059	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.52438	0.50983			-2.77534	0.00000	0.00000	0
29/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.14840	0.13737			-7.42896	0.00000	0.00000	0
29/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.82635	0.81256			-1.66786	0.00000	0.00000	0
29/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09446	0.09596			1.57816	0.00000	0.00000	0
29/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.27340	14.25900			-0.10089	14.26280	14.26280	15,709
29/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09196	0.09339			1.55878	0.00000	0.00000	0
29/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03352	0.03369			0.52361	0.00000	0.00000	1,737
29/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.67290	0.65987			-1.93567	0.00000	0.00000	0
29/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10227	0.10394			1.63684	0.00000	0.00000	650
29/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.66536	0.65239			-1.94882	0.00000	0.00000	0
29/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.63567	0.62294			-2.00198	0.00000	0.00000	0
29/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05295	0.05356			1.16668	0.00000	0.00000	1,737

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29/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.65786	0.64496			-1.96229	0.00000	0.00000	0
29/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.06012	2.07469			0.70751	0.00000	0.00000	0
29/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08950	0.09087			1.53624	0.00000	0.00000	0
29/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.77260	0.77960			0.90520	0.00000	0.00000	0
29/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.52140	14.50810			-0.09159	0.00000	0.00000	7,650
29/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.76526	0.77218			0.90506	0.00000	0.00000	0
29/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.33400	0.32770			-1.88813	0.00000	0.00000	0
29/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.33934	0.33290			-1.89721	0.00000	0.00000	0
29/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.33666	0.33028			-1.89332	0.00000	0.00000	0
29/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.75794	0.76480			0.90537	0.00000	0.00000	0
29/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.41677	0.41214			-1.11042	0.00000	0.00000	0
29/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.05330	1.06235			0.85926	0.00000	0.00000	0
29/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.76100	14.74740			-0.09213	0.00000	0.00000	350
29/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.04577	1.05474			0.85794	0.00000	0.00000	0
29/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.06085	1.06999			0.86098	0.00000	0.00000	0
29/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.41430	0.40975			-1.09809	0.00000	0.00000	0
29/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.41185	0.40739			-1.08444	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.96650	9.95480			-0.11739	0.00000	0.00000	13,740
29/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.42069	0.40905			-2.76675	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.41099	0.39937			-2.82848	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.43041	0.41875			-2.70723	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00391	0.00395			1.22607	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00449	0.00457			1.67431	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00419	0.00425			1.44668	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.20153	0.20781			3.11676	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.78778	0.79911			1.43781	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04662	0.04937			5.88766	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.05200	10.04070			-0.11242	0.00000	0.00000	11,688
29/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.04447	0.04437			-0.23924	0.00000	0.00000	201
29/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05038	0.05326			5.71967	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.63150	0.62195			-1.51216	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09847	0.10277			4.36811	0.00000	0.00000	201
29/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.03978	0.03981			0.06737	0.00000	0.00000	201
29/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.50862	0.50007			-1.68202	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04847	0.05129			5.80458	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02950	0.03125			5.93403	0.00000	0.00000	201
29/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.50047	0.49199			-1.69565	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.20353	0.19851			-2.46597	0.00000	0.00000	201
29/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.74247	0.75367			1.50761	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.49238	0.48396			-1.70971	0.00000	0.00000	0
29/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.35047	0.34347			-1.99703	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24277	0.24601			1.33278	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.15420	10.14450			-0.09553	0.00000	0.00000	2,452
29/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.23827	0.24150			1.35425	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23382	0.23704			1.37497	0.00000	0.00000	0



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29/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.39247	0.38600			-1.64934	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.38697	0.38051			-1.67051	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.39802	0.39154			-1.62930	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.39899	0.40508			1.52448	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.25360	10.24200			-0.11313	0.00000	0.00000	1,050
29/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.39359	0.39965			1.54119	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.40490	0.41104			1.51678	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.40259	0.39708			-1.37046	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.39850	0.39304			-1.36980	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40719	0.40165			-1.35911	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.25410	3.24098			-0.40313	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.49030	10.47670			-0.12964	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.20559	3.19251			-0.40792	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.15720	3.14417			-0.41275	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01380	0.01428			3.49082	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01529	0.01581			3.42617	0.00000	0.00000	0
29/08/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01690	0.01747			3.36376	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.01986	0.01627			-18.05891	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.82320	9.82140			-0.01832	0.00000	0.00000	100
29/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.02266	0.01892			-16.49499	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.20666	0.20487			-0.86446	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.19801	0.19615			-0.94106	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.18946	0.18752			-1.02265	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.02121	0.01755			-17.27074	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18776	0.18565			-1.12225	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.94840	9.94660			-0.01809	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.18398	0.18190			-1.12628	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.19161	0.18947			-1.11557	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23321	0.23287			-0.14472	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.23936	0.23905			-0.12830	0.00000	0.00000	0
29/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.24558	0.24530			-0.11080	0.00000	0.00000	0
29/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(8.11550)	(6.21350)			-23.43663	0.00000	0.00000	1,942
29/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	727.80000	716.51480			-1.55059	0.00000	0.00000	0
29/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	640.43860	629.14060			-1.76410	0.00000	0.00000	26,600
29/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	727.80000	716.51480			-1.55059	0.00000	0.00000	2,913
29/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(217.62330)	(223.88530)			2.87745	0.00000	0.00000	4,362
29/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	568.77480	556.79620			-2.10604	0.00000	0.00000	1,871
29/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	13.53500	11.30360			-16.48615	0.00000	0.00000	5,000
29/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	28.36070	20.21470			-28.72285	0.00000	0.00000	6,000
29/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.34959	1.37529			1.90457	0.00000	0.00000	0
29/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.66090	11.63510			-0.22125	0.00000	0.00000	3
29/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.33961	1.36531			1.91848	0.00000	0.00000	0
29/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.32963	1.35532			1.93257	0.00000	0.00000	0
29/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00051	0.00041			-19.77848	0.00000	0.00000	0
29/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00049	0.00039			-19.75765	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
29/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00053	0.00042			-19.80952	0.00000	0.00000	0
29/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.54679	0.56602			3.51739	0.00000	0.00000	0
29/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.84740	11.82050			-0.22705	0.00000	0.00000	6,452
29/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.56227	0.58172			3.45945	0.00000	0.00000	0
29/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.15191	0.14435			-4.97622	0.00000	0.00000	0
29/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.14967	0.14222			-4.97657	0.00000	0.00000	0
29/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.15419	0.14652			-4.97280	0.00000	0.00000	0
29/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.55451	0.57385			3.48784	0.00000	0.00000	0
29/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.17754	0.16951			-4.52345	0.00000	0.00000	0
29/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.06310	12.03640			-0.22134	0.00000	0.00000	175
29/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.17602	0.16805			-4.52911	0.00000	0.00000	0
29/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.17907	0.17098			-4.51921	0.00000	0.00000	0
29/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.11444	1.13311			1.67521	0.00000	0.00000	0
29/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.10597	1.12458			1.68244	0.00000	0.00000	0
29/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.12292	1.14165			1.66779	0.00000	0.00000	0
29/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73310	1.73180			-0.07501	0.00000	0.00000	0
29/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00002	0.00001			-54.86075	0.00000	0.00000	0
29/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00002	0.00001			-54.38260	0.00000	0.00000	0
29/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00002	0.00001			-55.27897	0.00000	0.00000	0
29/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26692	0.26821			0.48313	0.00000	0.00000	0
29/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25692	0.25821			0.50097	0.00000	0.00000	0
29/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27692	0.27821			0.46639	0.00000	0.00000	0
29/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74850	1.74770			-0.04575	0.00000	0.00000	0
29/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03349	0.03390			1.22659	0.00000	0.00000	0
29/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03715	0.03676			-1.03443	0.00000	0.00000	0
29/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03324	0.03291			-1.00679	0.00000	0.00000	0
29/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04199	0.04160			-0.92690	0.00000	0.00000	0
29/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04474	0.04521			1.03991	0.00000	0.00000	0
29/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03865	0.03906			1.07584	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.32027	0.33932			5.94668	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.93570	8.91440			-0.23837	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.31068	0.32963			6.09900	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.32990	0.34904			5.80147	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00597	0.00372			-37.74507	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00638	0.00403			-36.87825	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00560	0.00344			-38.61038	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.01070	8.98970			-0.23306	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.09981	0.09293			-6.89643	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.09709	0.09041			-6.88493	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.10261	0.09552			-6.90432	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.23911	0.25323			5.90386	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.23191	0.24582			6.00064	0.00000	0.00000	0
29/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.24639	0.26071			5.80997	0.00000	0.00000	0
29/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.31740	1.31770			0.02277	0.00000	0.00000	7
29/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.31820	1.31850			0.02276	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
29/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.74660	9.76780	0.10237	0.99994	0.21751	0.00000	0.00000	0
29/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.03447	0.02838	0.10237	0.00290	-17.67774	0.00000	0.00000	0
29/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.18320	0.19802	0.10237	0.02027	8.08839	0.00000	0.00000	0
29/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.17545	0.18997	0.10237	0.01945	8.27581	0.00000	0.00000	0
29/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.19107	0.20618	0.10237	0.02111	7.90634	0.00000	0.00000	0
29/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.03885	0.03217	0.10237	0.00329	-17.19700	0.00000	0.00000	0
29/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.03660	0.03022	0.10237	0.00309	-17.43812	0.00000	0.00000	0
29/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,658.93000	20,638.06000			-0.10102	0.00000	0.00000	0
29/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.17324	0.17495			0.98197	0.00000	0.00000	0
29/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.92190	4.92410			0.04470	0.00000	0.00000	0
29/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.16342	0.16508			1.01549	0.00000	0.00000	0
29/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.18309	0.18483			0.94984	0.00000	0.00000	0
29/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00152	0.00098			-35.60606	0.00000	0.00000	0
29/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00134	0.00085			-37.11586	0.00000	0.00000	0
29/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00119	0.00073			-38.58518	0.00000	0.00000	0
29/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.14698	0.14386			-2.11762	0.00000	0.00000	0
29/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.89800	4.90220			0.08575	0.00000	0.00000	0
29/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13973	0.13666			-2.20107	0.00000	0.00000	0
29/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.13264	0.12960			-2.29051	0.00000	0.00000	0
29/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04773	0.04886			2.35566	0.00000	0.00000	0
29/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04498	0.04606			2.41817	0.00000	0.00000	0
29/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05064	0.05180			2.29451	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,137,796</b>	
<b>Option Open Interest</b>											<b>2,132,174</b>	
<b>Total</b>											<b>3,269,970</b>	