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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/08/2014 TO 18/08/2014

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
18/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.62802	0.63071			0.42809	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.60802	0.61072			0.44248	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00001	0.00001			-13.13131	0.00000	0.00000	19,547
18/08/2014	\$ / R 2014/08/22			Any day expiry	10.61800	10.62070			0.02543	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.29004	0.29229			0.77368	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00002	0.00002			-39.02439	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.45201	1.44931			-0.18604	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00002	0.00001			-47.66355	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00204	0.00159			-22.33324	0.00000	0.00000	19,547
18/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00002	0.00001			-58.08081	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.61802	0.62071			0.43523	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/25			Any day expiry	10.62310	10.62600			0.02730	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/25	10.67	C	Any day expiry	0.04870	0.04186			-14.04895	0.00000	0.00000	3,500
18/08/2014	\$ / R 2014/08/25	10.67	P	Any day expiry	0.09560	0.08586			-10.19011	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/26			Any day expiry	10.62490	10.62770			0.02635	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.12587	0.11729			-6.81662	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.04077	0.03499			-14.17699	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/08/27			Any day expiry	10.62660	10.62950			0.02729	0.00000	0.00000	1,959

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.02469	0.02050			-16.99475	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.20342	2.20052			-0.13176	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00002	0.00002			-18.03279	0.00000	0.00000	500
18/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.19809	0.19100			-3.58249	0.00000	0.00000	500
18/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.04832	0.04370			-9.56187	0.00000	0.00000	3,500
18/08/2014	\$ / R 2014/08/28			Any day expiry	10.62840	10.63120			0.02634	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.34111	0.33615			-1.45406	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00951	0.00735			-22.70267	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.12992	0.12250			-5.71153	0.00000	0.00000	0
18/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.32840	2.33120			0.12025	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.00000	0.06383			100.00000	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/01			Any day expiry	10.63000	10.63830			0.07808	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.00000	0.10213			100.00000	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/09/02			Any day expiry	10.63720	10.64000			0.02632	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.28617	0.28000			-2.15627	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.04003	0.03608			-9.87507	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.20283	0.19608			-3.32942	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.02337	0.02000			-14.42499	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/09/08			Any day expiry	10.64790	10.65060			0.02536	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.07358	0.07012			-4.70695	0.00000	0.00000	250
18/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.16568	0.15952			-3.72008	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.88094	0.88404			0.35251	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00332	0.00391			17.81627	0.00000	0.00000	600
18/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.02719	0.02830			4.08590	0.00000	0.00000	250
18/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.43980	0.44343			0.82569	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.15630	0.15928			1.90445	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.20793	0.21139			1.66795	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.07825	0.07867			0.53471	0.00000	0.00000	4,000
18/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.23042	0.22505			-2.32945	0.00000	0.00000	9,000
18/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.17988	0.17483			-2.80628	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.06587	0.06314			-4.13892	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.33485	0.32930			-1.65643	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.02635	0.02374			-9.90866	0.00000	0.00000	14,500
18/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00404	0.00255			-36.94153	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00594	0.00419			-29.39581	0.00000	0.00000	37,800
18/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00031	0.00023			-24.50097	0.00000	0.00000	2,870
18/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.08995	2.08722			-0.13103	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.93998	1.93725			-0.14039	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.76020	2.76290			0.09766	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.26020	2.26290			0.11941	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.66020	10.66290			0.02533	10.68000	10.63730	668,489
18/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.76022	1.76293			0.15419	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00011	0.00017			57.10332	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.47724	0.48077			0.73954	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
18/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00762	0.00847			11.23494	0.00000	0.00000	48,650
18/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.42136	0.42503			0.87278	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.37618	0.37995			1.00209	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.09655	0.09433			-2.30179	0.00000	0.00000	18,000
18/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.15043	0.15333			1.92939	0.00000	0.00000	600
18/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.26915	0.26366			-2.04025	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.21550	0.21021			-2.45605	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.05538	0.05256			-5.09359	0.00000	0.00000	3,000
18/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.05350	0.05067			-5.29111	0.00000	0.00000	1,000
18/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.83597	0.83150			-0.53442	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00875	0.00682			-22.04186	0.00000	0.00000	3,300
18/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00166	0.00095			-42.58045	0.00000	0.00000	10,850
18/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00035	0.00026			-26.33698	0.00000	0.00000	23,934
18/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00001	0.00002			81.14754	0.00000	0.00000	920
18/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.49015	2.48730			-0.11437	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.94048	2.93748			-0.10231	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.66023	1.66295			0.16385	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00002	0.00003			76.16279	0.00000	0.00000	26,804
18/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.56352	0.56681			0.58410	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.45844	0.46202			0.78133	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.66191	0.66549			0.54007	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00960	0.01053			9.69885	0.00000	0.00000	27,284
18/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.36733	0.37112			1.02983	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.22929	0.23289			1.56925	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.20104	0.20446			1.70012	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.16845	0.17157			1.85125	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.07062	0.06795			-3.77737	0.00000	0.00000	2,000
18/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.10347	0.10138			-2.01158	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.37780	0.37229			-1.45872	0.00000	0.00000	402
18/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.73011	1.72733			-0.16046	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00015	0.00012			-24.79019	0.00000	0.00000	16,275
18/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00044	0.00031			-29.77656	0.00000	0.00000	10,000
18/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00052	0.00033			-36.35140	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.34032	3.33743			-0.08649	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.38510	0.38886			0.97494	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.21493	0.21845			1.63537	0.00000	0.00000	6,500
18/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07091	0.07146			0.77056	0.00000	0.00000	10,000
18/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.10048	0.09892			-1.55535	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.11872	0.11697			-1.47692	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.23800	0.23260			-2.26806	0.00000	0.00000	6,500
18/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.70043	0.69576			-0.66658	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.01570	0.01382			-11.97327	0.00000	0.00000	100
18/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00667	0.00486			-27.15655	0.00000	0.00000	3,350
18/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00571	0.00399			-30.14548	0.00000	0.00000	250
18/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.34081	1.33772			-0.23078	0.00000	0.00000	397

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18/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.78007	1.77731			-0.15503	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00003	0.00005			70.73171	0.00000	0.00000	35,000
18/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.78022	1.78293			0.15240	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00040	0.00063			56.44005	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00824	0.00912			10.70683	0.00000	0.00000	15,296
18/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.76135	0.76466			0.43487	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01713	0.01822			6.32081	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.29099	0.29479			1.30401	0.00000	0.00000	2,000
18/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.04909	0.04999			1.82958	0.00000	0.00000	4,000
18/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.12710	0.12554			-1.23341	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07452	0.07500			0.64872	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.15327	0.14848			-3.11961	0.00000	0.00000	20,159
18/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.07570	0.07311			-3.42502	0.00000	0.00000	2,000
18/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.31805	0.31250			-1.74428	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.46703	0.46169			-1.14226	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.03800	0.03519			-7.39787	0.00000	0.00000	20,000
18/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00617	0.00440			-28.64551	0.00000	0.00000	3,350
18/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.19146	1.18805			-0.28603	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00035	0.00020			-42.51652	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.36031	1.36307			0.20303	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00704	0.00787			11.78175	0.00000	0.00000	6,220
18/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.46782	0.47137			0.76010	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01116	0.01213			8.76155	0.00000	0.00000	10,900
18/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01598	0.01705			6.69211	0.00000	0.00000	7,700
18/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.05773	0.05849			1.33061	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.16635	0.16143			-2.95904	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.09023	0.09043			0.22422	0.00000	0.00000	9,000
18/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.05935	0.05656			-4.70307	0.00000	0.00000	1,000
18/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.28518	0.27966			-1.93593	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.29330	0.28777			-1.88569	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.47615	0.47084			-1.11542	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.94384	0.93965			-0.44436	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.74855	0.74392			-0.61829	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.84574	0.84129			-0.52560	0.00000	0.00000	600
18/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.69015	1.68736			-0.16517	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.86021	1.86292			0.14568	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00068	0.00038			-45.04676	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			-26.31579	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00074	0.00114			55.08152	0.00000	0.00000	920
18/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00002	0.00003			75.40107	0.00000	0.00000	15,296
18/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.06060	1.06353			0.27610	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00115	0.00176			53.32577	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.30739	0.31120			1.23977	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.03079	0.03189			3.55453	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
18/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08610	0.08638			0.32136	0.00000	0.00000	20,000
18/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.11690	0.11264			-3.65063	0.00000	0.00000	52,500
18/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.17472	0.17790			1.82204	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.14068	0.14182			0.80837	0.00000	0.00000	3,000
18/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.12852	0.12407			-3.46513	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.09008	0.08773			-2.60650	0.00000	0.00000	1,050
18/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.04825	0.04540			-5.90235	0.00000	0.00000	7,700
18/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.06820	0.06550			-3.95599	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.24567	0.24024			-2.20878	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.02723	0.02459			-9.67619	0.00000	0.00000	1,550
18/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.04505	0.04220			-6.31905	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.60550	0.60092			-0.75629	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.81647	0.81196			-0.55244	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00073	0.00047			-36.03211	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.85551	0.85109			-0.51688	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00171	0.00259			51.15191	0.00000	0.00000	72,800
18/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01490	0.01596			7.07675	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.05473	0.05555			1.48894	0.00000	0.00000	13,300
18/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.18111	0.18436			1.79250	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06084	0.06156			1.18000	0.00000	0.00000	4,700
18/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.01063	0.00866			-18.52507	0.00000	0.00000	4,700
18/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.44053	1.43757			-0.20581	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00101	0.00062			-39.02029	0.00000	0.00000	35,500
18/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.61024	1.60741			-0.17579	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00027	0.00021			-22.05774	0.00000	0.00000	15,296
18/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00018	0.00015			-13.32955	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/22			Any day expiry	10.67280	10.67530			0.02342	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.20843	0.21031			0.90259	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.18023	0.17441			-3.22998	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06230	0.06125			-1.69384	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07563	0.07501			-0.81803	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.23510	0.23655			0.61450	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.11303	0.10971			-2.93851	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/26			Any day expiry	10.68000	10.68260			0.02434	0.00000	0.00000	1,500
18/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.10522	0.10163			-3.40701	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.42060	2.41775			-0.11787	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.22522	0.21903			-2.74613	0.00000	0.00000	500
18/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00060	0.00035			-42.08077	0.00000	0.00000	500
18/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00001			64.28571	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/09/29			Any day expiry	10.68550	10.68800			0.02340	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.34721	0.34074			-1.86217	0.00000	0.00000	0
18/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.07271	0.06874			-5.45415	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.38551	2.38801			0.10495	0.00000	0.00000	0
18/08/2014	\$ / R 2014/10/08			Any day expiry	10.70190	10.70450			0.02429	0.00000	0.00000	0
18/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.15526	0.15128			-2.56446	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.19336	0.18678			-3.40377	0.00000	0.00000	0
18/08/2014	\$ / R 2014/10/29			Any day expiry	10.74010	10.74290			0.02607	0.00000	0.00000	0
18/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.18385	0.17831			-3.01298	0.00000	0.00000	0
18/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.07989	0.07420			-7.12651	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.59206	2.58906			-0.11574	0.00000	0.00000	0
18/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00013	0.00015			13.46595	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.24375	0.23541			-3.42127	0.00000	0.00000	500
18/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.44023	2.44305			0.11546	0.00000	0.00000	0
18/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.58979	0.58130			-1.44010	0.00000	0.00000	0
18/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00216	0.00196			-9.26646	0.00000	0.00000	500
18/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03299	0.03025			-8.29132	0.00000	0.00000	3,882
18/08/2014	\$ / R 2014/11/04			Any day expiry	10.75100	10.75400			0.02790	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.61460	0.61828			0.59979	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.19199	1.18625			-0.48112	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02360	0.02428			2.90861	0.00000	0.00000	3,882
18/08/2014	\$ / R 2014/11/05			Any day expiry	10.75280	10.75580			0.02790	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.21632	0.20781			-3.93484	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.54625	0.53709			-1.67714	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.21912	0.21361			-2.51547	0.00000	0.00000	10,000
18/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.09905	0.09289			-6.22045	0.00000	0.00000	10,000
18/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.24552	0.23814			-3.00282	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/25			Any day expiry	10.78980	10.79300			0.02966	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.25572	0.24514			-4.13444	0.00000	0.00000	500
18/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.82267	2.81991			-0.09779	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00247	0.00291			17.79270	0.00000	0.00000	500
18/08/2014	\$ / R 2014/11/28			Any day expiry	10.79550	10.79880			0.03057	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12904	0.12216			-5.33672	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.49601	2.49931			0.13247	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.58354	0.57336			-1.74565	0.00000	0.00000	0
18/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00051	0.00051			1.28535	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/12/10			Any day expiry	10.81840	10.82180			0.03143	0.00000	0.00000	800
18/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.28805	0.28193			-2.12236	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.24965	0.24013			-3.81073	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/11			Any day expiry	10.82030	10.82370			0.03142	0.00000	0.00000	4,000
18/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.44248	0.43136			-2.51227	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.19278	0.18506			-4.00265	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.73509	1.73859			0.20193	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00249	0.00260			4.40587	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.84705	0.84986			0.33185	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.55942	0.55849			-0.16653	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08244	0.07792			-5.48679	0.00000	0.00000	2,490
18/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10569	0.10039			-5.00928	0.00000	0.00000	2,491
18/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.36894	0.36531			-0.98428	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.27432	0.26315			-4.07037	0.00000	0.00000	41,000
18/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.31545	0.31104			-1.39945	0.00000	0.00000	6,524

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.22695	0.21894			-3.52790	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.29907	0.28779			-3.77012	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.16345	0.15572			-4.73005	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.47230	0.46099			-2.39530	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.65401	0.64317			-1.65742	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.12636	0.11909			-5.75363	0.00000	0.00000	3,000
18/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.88615	0.87621			-1.12203	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06397	0.05913			-7.56107	0.00000	0.00000	14,046
18/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02608	0.02334			-10.51045	0.00000	0.00000	36,002
18/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.46020	2.45413			-0.24660	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.82220	10.82560			0.03142	10.85000	10.83730	170,599
18/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.38745	1.39088			0.24718	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.22825	0.22036			-3.45566	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.09612	0.08965			-6.73235	0.00000	0.00000	1,000
18/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04739	0.04341			-8.38931	0.00000	0.00000	1,402
18/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01893	0.01635			-13.60820	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01220	0.01077			-11.75092	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.82268	2.82612			0.12167	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00048	0.00052			7.10145	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00654	0.00651			-0.43101	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.03440	0.03354			-2.50241	0.00000	0.00000	6,581
18/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02485	0.02426			-2.37051	0.00000	0.00000	46,500
18/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.80149	0.80418			0.33489	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.45439	0.45202			-0.52195	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.20864	0.20105			-3.63922	0.00000	0.00000	2,902
18/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.13284	0.12679			-4.55650	0.00000	0.00000	9,425
18/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.30550	0.30094			-1.49146	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.26230	0.25120			-4.23159	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.36475	0.35334			-3.12723	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.26127	0.25339			-3.01422	0.00000	0.00000	1,000
18/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.54125	0.53012			-2.05657	0.00000	0.00000	250
18/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.21464	0.20663			-3.73287	0.00000	0.00000	22,500
18/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.78968	0.77935			-1.30820	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.13621	0.12877			-5.46202	0.00000	0.00000	7,300
18/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.70416	0.69349			-1.51532	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06328	0.05847			-7.59220	0.00000	0.00000	500
18/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.09835	0.09181			-6.65272	0.00000	0.00000	9,425
18/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.24177	1.23353			-0.66330	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05748	0.05296			-7.86250	0.00000	0.00000	7,841
18/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00104	0.00110			6.63448	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00123	0.00131			6.51272	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.95869	0.96174			0.31841	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00586	0.00586			0.06317	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00705	0.00700			-0.74869	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.55200	0.55098			-0.18596	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
18/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.09358	0.08868			-5.24418	0.00000	0.00000	7,300
18/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08789	0.08318			-5.36373	0.00000	0.00000	500
18/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.14406	0.13773			-4.39344	0.00000	0.00000	3,000
18/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.12568	0.11981			-4.66684	0.00000	0.00000	34,450
18/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.38621	0.38283			-0.87391	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.24690	0.23896			-3.21950	0.00000	0.00000	13,000
18/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.26499	0.25714			-2.96339	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.46483	0.45351			-2.43643	0.00000	0.00000	4,505
18/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.23015	0.22215			-3.47730	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.50257	0.49133			-2.23665	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.83324	0.82309			-1.21878	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04692	0.04298			-8.41508	0.00000	0.00000	1,130
18/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03887	0.03541			-8.89457	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.71667	1.70981			-0.39945	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00482	0.00413			-14.43594	0.00000	0.00000	900
18/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02265	0.01997			-11.80027	0.00000	0.00000	41,000
18/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00113	0.00120			6.58513	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01170	0.01031			-11.87284	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.26874	1.27211			0.26576	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01152	0.01131			-1.79220	0.00000	0.00000	41,000
18/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.58968	0.58912			-0.09368	0.00000	0.00000	1,130
18/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.48106	0.47907			-0.41354	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.43504	0.43239			-0.60980	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.23330	0.22534			-3.41038	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.25051	0.24067			-3.92841	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.28450	0.27680			-2.70629	0.00000	0.00000	500
18/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.23670	0.22871			-3.37488	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.39244	0.38103			-2.90802	0.00000	0.00000	35,000
18/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.19756	0.18958			-4.03731	0.00000	0.00000	3,000
18/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.91284	0.90300			-1.07749	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02513	0.02241			-10.83801	0.00000	0.00000	7,471
18/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.33528	1.32736			-0.59308	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.20388	2.19774			-0.27865	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00289	0.00299			3.59246	0.00000	0.00000	1,402
18/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00525	0.00528			0.56150	0.00000	0.00000	11,976
18/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07722	0.07289			-5.60909	0.00000	0.00000	2,490
18/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.48789	0.48599			-0.38823	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.17674	0.16971			-3.97842	0.00000	0.00000	2,359
18/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.31045	0.30596			-1.44547	0.00000	0.00000	3,900
18/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.90392	0.89405			-1.09206	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.51519	1.50781			-0.48677	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.79673	2.79075			-0.21367	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02240	0.01973			-11.90536	0.00000	0.00000	79,241
18/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.82469	1.82820			0.19236	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01649	0.01614			-2.10723	0.00000	0.00000	79,241

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.32806	1.33146			0.25629	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.22925	1.23260			0.27230	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.05372	1.05691			0.30308	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06748	0.06352			-5.85757	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.54464	0.54352			-0.20628	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.41626	0.41333			-0.70365	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10886	0.10347			-4.95064	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.16401	0.15723			-4.13093	0.00000	0.00000	10,558
18/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.27652	0.26875			-2.80841	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.22325	0.21544			-3.50036	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.29271	0.28627			-2.20050	0.00000	0.00000	3,000
18/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.29279	0.28154			-3.84325	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.34450	0.33311			-3.30576	0.00000	0.00000	79,241
18/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.43536	0.42398			-2.61303	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.18450	0.17659			-4.28885	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09504	0.08860			-6.77182	0.00000	0.00000	10,558
18/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.26293	2.25681			-0.27061	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.44045	2.43437			-0.24882	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.39000	3.38517			-0.14259	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.27343	2.27691			0.15308	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.75660	0.75914			0.33559	0.00000	0.00000	1,260
18/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07980	0.07538			-5.54671	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02929	0.02858			-2.44379	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.51578	0.51428			-0.29231	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.12219	0.11642			-4.72348	0.00000	0.00000	3,000
18/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.53009	0.52878			-0.24796	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.33084	0.32665			-1.26737	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.44788	0.44541			-0.55042	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.32470	0.31336			-3.49521	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.18703	0.17911			-4.23741	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.35795	0.34655			-3.18564	0.00000	0.00000	27,500
18/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.11188	0.10495			-6.19471	0.00000	0.00000	350
18/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.17477	0.16693			-4.48626	0.00000	0.00000	3,000
18/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.25108	1.24287			-0.65576	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.10544	0.09869			-6.40664	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.52472	1.51738			-0.48197	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.02262	4.01853			-0.10182	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.32333	2.32680			0.14954	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.41950	3.41471			-0.14004	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.37324	2.37670			0.14616	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/15			Any day expiry	10.82790	10.83140			0.03232	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.26263	0.25154			-4.22252	0.00000	0.00000	500
18/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.99166	2.98559			-0.20301	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01956	0.01699			-13.15503	0.00000	0.00000	500
18/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.29053	0.28294			-2.61235	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
18/08/2014	\$ / R 2014/12/23			Any day expiry	10.84320	10.84670			0.03228	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00104	0.00109			5.19792	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.53879	0.52725			-2.14211	0.00000	0.00000	0
18/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.18199	0.17395			-4.41866	0.00000	0.00000	5,000
18/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.54424	2.54779			0.13969	0.00000	0.00000	0
18/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.53289	0.51986			-2.44431	0.00000	0.00000	0
18/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.39819	3.39147			-0.19797	0.00000	0.00000	0
18/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.27316	0.26305			-3.70015	0.00000	0.00000	300
18/08/2014	\$ / R 2015/01/28			Any day expiry	10.91180	10.91570			0.03574	0.00000	0.00000	1,245
18/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.61385	2.61778			0.15010	0.00000	0.00000	0
18/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.24469	0.23556			-3.72942	0.00000	0.00000	5,000
18/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03999	0.03717			-7.06954	0.00000	0.00000	300
18/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00205	0.00208			1.13941	0.00000	0.00000	5,000
18/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.38496	0.37875			-1.61247	0.00000	0.00000	0
18/08/2014	\$ / R 2015/02/25			Any day expiry	10.96540	10.96950			0.03739	0.00000	0.00000	0
18/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04625	0.04771			3.16904	0.00000	0.00000	300
18/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27902	0.26791			-3.98506	0.00000	0.00000	300
18/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.58085	3.57821			-0.07357	0.00000	0.00000	0
18/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.44442	0.43741			-1.57941	0.00000	0.00000	0
18/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.49325	0.47918			-2.85249	0.00000	0.00000	0
18/08/2014	\$ / R 2015/02/26			Any day expiry	10.96730	10.97150			0.03830	0.00000	0.00000	0
18/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00319	0.00323			0.98297	0.00000	0.00000	5,000
18/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.31055	0.30068			-3.17820	0.00000	0.00000	5,000
18/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.67049	2.67473			0.15845	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.15363	0.14490			-5.68194	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.40052	0.39174			-2.19230	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.39452	0.38121			-3.37468	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.27160	3.26292			-0.26558	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.00220	11.00640			0.03817	11.01900	11.01350	31,722
18/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.51087	0.50444			-1.25867	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.49047	0.48380			-1.35896	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15724	0.14842			-5.60826	0.00000	0.00000	23,800
18/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.74930	0.73650			-1.70797	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.00457	3.00885			0.14240	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.78508	0.78582			0.09380	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.39672	0.38761			-2.29729	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.13109	2.12281			-0.38881	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.71632	1.70714			-0.53466	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.01262	2.01737			0.23600	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01042	0.01097			5.27578	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.96734	0.96924			0.19595	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.43816	0.43094			-1.64839	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.39296	0.38383			-2.32329	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.52388	1.52859			0.30943	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02168	0.02219			2.37766	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
18/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.65583	0.65130			-0.69059	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.25150	0.24290			-3.41861	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08329	0.07921			-4.90552	0.00000	0.00000	24,155
18/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10852	0.10354			-4.58570	0.00000	0.00000	23,800
18/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.25867	0.24804			-4.10959	0.00000	0.00000	10,000
18/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.27827	0.26740			-3.90460	0.00000	0.00000	1,112
18/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.64944	0.64482			-0.71112	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16767	0.16083			-4.07943	0.00000	0.00000	10,000
18/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00237	0.00245			3.31137	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.38832	0.37534			-3.34275	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.16547	1.15443			-0.94724	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.33596	0.32454			-3.39998	0.00000	0.00000	46,165
18/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08566	0.08148			-4.87897	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07380	0.06932			-6.08178	0.00000	0.00000	46,165
18/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10288	0.09942			-3.36666	0.00000	0.00000	24,155
18/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06514	0.06284			-3.53770	0.00000	0.00000	69,965
18/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.08346	2.07508			-0.40218	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.40076	0.38743			-3.32608	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/27			Any day expiry	11.02360	11.02770			0.03719	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.87571	3.87080			-0.12683	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.50933	0.50310			-1.22280	0.00000	0.00000	0
18/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04931	0.04850			-1.65390	0.00000	0.00000	300
18/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.28573	0.27540			-3.61461	0.00000	0.00000	300
18/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05248	0.05532			5.40064	0.00000	0.00000	300
18/08/2014	\$ / R 2015/04/28			Any day expiry	11.08570	11.08970			0.03608	0.00000	0.00000	0
18/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.57486	0.56797			-1.19959	0.00000	0.00000	0
18/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.11678	4.11562			-0.02832	0.00000	0.00000	0
18/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28916	0.27827			-3.76812	0.00000	0.00000	300
18/08/2014	\$ / R 2015/05/27			Any day expiry	11.14220	11.14620			0.03590	0.00000	0.00000	0
18/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.63557	0.62809			-1.17774	0.00000	0.00000	0
18/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05449	0.05585			2.50183	0.00000	0.00000	300
18/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.29337	0.28189			-3.91498	0.00000	0.00000	300
18/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.39229	4.38965			-0.06003	0.00000	0.00000	0
18/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.95031	0.93901			-1.18963	0.00000	0.00000	0
18/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32633	0.31891			-2.27308	0.00000	0.00000	0
18/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.17390	11.17780			0.03490	0.00000	0.00000	16,948
18/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.94243	0.93111			-1.20091	0.00000	0.00000	0
18/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.95821	0.94692			-1.17771	0.00000	0.00000	0
18/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32421	0.31681			-2.28406	0.00000	0.00000	0
18/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32211	0.31472			-2.29267	0.00000	0.00000	0
18/08/2014	\$ / R 2015/06/26			Any day expiry	11.20150	11.20540			0.03482	0.00000	0.00000	1,386
18/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.69846	0.69218			-0.89904	0.00000	0.00000	0
18/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05790	0.05724			-1.14676	0.00000	0.00000	300
18/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.29696	0.28678			-3.42791	0.00000	0.00000	300
18/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.73640	4.73184			-0.09636	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
18/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.76652	0.75902			-0.97847	0.00000	0.00000	0
18/08/2014	\$ / R 2015/07/29			Any day expiry	11.26680	11.27060			0.03373	0.00000	0.00000	0
18/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.29972	0.28842			-3.77021	0.00000	0.00000	300
18/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06575	0.06873			4.52511	0.00000	0.00000	300
18/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.94895	4.94813			-0.01666	0.00000	0.00000	0
18/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.24306	5.23879			-0.08147	0.00000	0.00000	0
18/08/2014	\$ / R 2015/08/27			Any day expiry	11.32580	11.32930			0.03090	0.00000	0.00000	0
18/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06886	0.06809			-1.12053	0.00000	0.00000	300
18/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.30185	0.29165			-3.37797	0.00000	0.00000	300
18/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.82765	0.82095			-0.80909	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.36530	11.36850			0.02816	0.00000	0.00000	360
18/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26299	0.25568			-2.78104	0.00000	0.00000	18,946
18/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.02200	1.01962			-0.23258	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.56784	0.55786			-1.75732	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.56458	0.55460			-1.76852	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.57112	0.56115			-1.74693	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.70254	0.68936			-1.87588	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.95769	1.94718			-0.53706	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.21670	0.21112			-2.57361	0.00000	0.00000	18,946
18/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.69582	0.68265			-1.89374	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.70928	0.69610			-1.85889	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.30226	0.29453			-2.55886	0.00000	0.00000	300
18/08/2014	\$ / R 2015/09/28			Any day expiry	11.39590	11.39890			0.02633	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07176	0.06888			-4.02359	0.00000	0.00000	300
18/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.47586	5.46998			-0.10752	0.00000	0.00000	0
18/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.89816	0.89343			-0.52712	0.00000	0.00000	0
18/08/2014	\$ / R 2015/10/28			Any day expiry	11.46170	11.46420			0.02181	0.00000	0.00000	0
18/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.30683	0.29818			-2.81635	0.00000	0.00000	300
18/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.59405	5.59247			-0.02814	0.00000	0.00000	0
18/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.96853	0.96238			-0.63409	0.00000	0.00000	0
18/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07575	0.07667			1.22261	0.00000	0.00000	300
18/08/2014	\$ / R 2015/11/25			Any day expiry	11.52300	11.52510			0.01822	0.00000	0.00000	0
18/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07170	0.06933			-3.30286	0.00000	0.00000	300
18/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.03291	1.02538			-0.72867	0.00000	0.00000	0
18/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.99870	5.99423			-0.07449	0.00000	0.00000	0
18/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30991	0.30028			-3.10626	0.00000	0.00000	300
18/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.03848	0.03120			-18.93674	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.56460	11.56650			0.01643	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.40023	2.39727			-0.12320	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.96006	0.94837			-1.21799	0.00000	0.00000	500
18/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.44905	2.44685			-0.08973	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.35308	2.34770			-0.22895	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03445	0.03035			-11.89381	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.03563	0.03077			-13.63264	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.39546	0.38187			-3.43736	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
18/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.46741	0.45207			-3.28205	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/21			Any day expiry	11.58000	11.58170			0.01468	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.90741	0.89377			-1.50324	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.09154	1.08214			-0.86174	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.35666	6.35603			-0.00999	0.00000	0.00000	0
18/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06666	0.06773			1.59789	0.00000	0.00000	300
18/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.31154	0.30044			-3.56493	0.00000	0.00000	300
18/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.66020	10.66290			0.02533	10.67850	10.64000	1,244
18/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.11123	0.10798			-2.92327	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.12258	0.11834			-3.46348	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.11684	0.11269			-3.55327	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.12278	0.12124			-1.25884	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.13143	0.13088			-0.41965	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.12704	0.12559			-1.14266	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.82220	10.82560			0.03142	0.00000	0.00000	95
18/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.67053	0.65982			-1.59699	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.32043	0.31618			-1.32659	0.00000	0.00000	200
18/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.65391	0.64317			-1.64334	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.13441	0.12707			-5.46067	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.13273	0.12542			-5.50616	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.21823	0.21058			-3.50585	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.13611	0.12877			-5.39702	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.66221	0.65147			-1.62178	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.35741	0.34833			-2.54121	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.00220	11.00640			0.03817	0.00000	0.00000	5
18/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.36419	0.35511			-2.49309	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.46521	0.45193			-2.85517	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.45858	0.44530			-2.89623	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.45199	0.43871			-2.93803	0.00000	0.00000	0
18/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.36078	0.35170			-2.51719	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.23473	1.19146			-3.50445	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.49264	0.53071			7.72782	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00491	0.00453			-7.66991	0.00000	0.00000	1,700
18/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00290	0.00303			4.44307	0.00000	0.00000	20,000
18/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.78650	17.82830			0.23501	17.84030	17.83300	59,496
18/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00001			120.83333	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.62042	0.66063			6.48111	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.11923	0.10928			-8.34388	0.00000	0.00000	1,700
18/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.94558	0.98771			4.45584	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00536	0.00481			-10.33042	0.00000	0.00000	21,200
18/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.02866	0.02758			-3.75873	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00215	0.00248			15.47564	0.00000	0.00000	11,200
18/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.93595	0.97806			4.49931	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.05614	0.05241			-6.64365	0.00000	0.00000	3,200
18/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.69841	1.65623			-2.48330	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
18/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.91640	1.87473			-2.17444	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.95522	0.99737			4.41304	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.27326	0.30346			11.05067	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.04650	5.08831			0.82835	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.28865	1.33078			3.26949	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00945	0.00976			3.29412	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.03392	0.03233			-4.68867	0.00000	0.00000	15,000
18/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.80216	0.75928			-5.34523	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.30573	0.33758			10.41851	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00908	0.00941			3.67283	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.65886	1.61651			-2.55318	0.00000	0.00000	0
18/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.13676	0.12516			-8.48359	0.00000	0.00000	2,750
18/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.01123	0.00976			-13.09050	0.00000	0.00000	2,750
18/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00872	0.00907			4.06279	0.00000	0.00000	0
18/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.04160	18.08460			0.23834	18.08500	18.08500	10,885
18/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.76323	0.72275			-5.30430	0.00000	0.00000	500
18/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.21937	0.19767			-9.89346	0.00000	0.00000	0
18/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.22686	0.20479			-9.72820	0.00000	0.00000	0
18/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.22309	0.20121			-9.80887	0.00000	0.00000	0
18/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.30483	0.30735			0.82534	0.00000	0.00000	0
18/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.72097	0.74227			2.95391	0.00000	0.00000	0
18/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.71469	0.73581			2.95471	0.00000	0.00000	0
18/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.70846	0.72939			2.95440	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.22070	1.17921			-3.39948	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23			Any day expiry	18.16670	18.21080			0.24275	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.57636	0.54031			-6.25527	0.00000	0.00000	9,605
18/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.21269	1.17123			-3.41885	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.93504	2.89278			-1.43983	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.57062	3.52608			-1.24740	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.42717	0.43220			1.17683	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.20470	1.16318			-3.44604	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03736	0.03629			-2.86622	0.00000	0.00000	4,697
18/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.85260	0.81241			-4.71331	0.00000	0.00000	4,697
18/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.52306	0.53111			1.53842	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.27939	0.28203			0.94487	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06174	0.06358			2.98122	0.00000	0.00000	9,605
18/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.38930	0.39321			1.00550	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.27740	0.28001			0.93813	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.76047	0.72140			-5.13798	0.00000	0.00000	4,700
18/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.28140	0.28398			0.91884	0.00000	0.00000	0
18/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03732	0.03688			-1.17891	0.00000	0.00000	4,700
18/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.59066	3.54549			-1.25801	0.00000	0.00000	0
18/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.37132	0.37166			0.09208	0.00000	0.00000	0
18/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.32090	18.36520			0.24180	0.00000	0.00000	1,000
18/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.36924	0.36953			0.07816	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
18/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.37341	0.37380			0.10324	0.00000	0.00000	0
18/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.35042	1.30646			-3.25515	0.00000	0.00000	0
18/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.34251	1.29860			-3.27106	0.00000	0.00000	0
18/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.35834	1.31433			-3.24009	0.00000	0.00000	0
18/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.58180	18.62550			0.23518	0.00000	0.00000	240
18/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.72993	0.73042			0.06601	0.00000	0.00000	0
18/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.72664	0.72705			0.05662	0.00000	0.00000	0
18/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.73325	0.73379			0.07356	0.00000	0.00000	0
18/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.00484	0.96155			-4.30801	0.00000	0.00000	0
18/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.99813	0.95492			-4.32990	0.00000	0.00000	0
18/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.99145	0.94829			-4.35327	0.00000	0.00000	0
18/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10418	0.10396			-0.21117	0.00000	0.00000	2,759
18/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00010	0.00012			13.24717	0.00000	0.00000	0
18/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00015	0.00013			-17.04461	0.00000	0.00000	0
18/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-25.46601	0.00000	0.00000	0
18/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00429	0.00408			-4.80919	0.00000	0.00000	0
18/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01582	0.01604			1.38472	0.00000	0.00000	0
18/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00597	0.00616			3.24985	0.00000	0.00000	0
18/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00049	0.00043			-11.21355	0.00000	0.00000	0
18/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10584	0.10562			-0.20409	0.00000	0.00000	17,859
18/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00658	0.00636			-3.33806	0.00000	0.00000	0
18/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01465	0.01481			1.10009	0.00000	0.00000	0
18/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00592	0.00598			1.12939	0.00000	0.00000	0
18/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00075	0.00074			-0.50223	0.00000	0.00000	0
18/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00175	0.00160			-8.51316	0.00000	0.00000	0
18/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10770	0.10749			-0.19684	0.00000	0.00000	50
18/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00011			15.24503	0.00000	0.00000	0
18/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00897	0.00876			-2.30224	0.00000	0.00000	0
18/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00372	0.00355			-4.56879	0.00000	0.00000	0
18/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01780	0.01760			-1.10759	0.00000	0.00000	0
18/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00602	0.00606			0.69512	0.00000	0.00000	0
18/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00127	0.00127			0.43042	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00239	0.00123			-48.60564	0.00000	0.00000	49,000
18/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.27640	14.25170			-0.17301	14.26000	14.26000	65,071
18/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.19785	0.20610			4.17129	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.45429	0.42806			-5.77576	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.43599	1.45953			1.63923	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.15041	0.13252			-11.89074	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.13815	0.12134			-12.16596	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.06431	2.08856			1.17456	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.13045	0.11436			-12.33300	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00474	0.00355			-25.07696	0.00000	0.00000	21,000
18/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05586	0.05626			0.71103	0.00000	0.00000	13,000
18/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00071	0.00026			-63.93628	0.00000	0.00000	800
18/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.12673	0.11100			-12.41170	0.00000	0.00000	0

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18/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02789	0.02636			-5.51712	0.00000	0.00000	21,000
18/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.13425	0.11780			-12.25111	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21033	0.21930			4.26507	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17401	0.18082			3.91680	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.19175	0.19964			4.11628	0.00000	0.00000	800
18/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20405	0.21266			4.22073	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.74114	0.71525			-3.49316	0.00000	0.00000	0
18/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.33226	0.30796			-7.31433	0.00000	0.00000	0
18/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.04234	1.02012			-2.13121	0.00000	0.00000	0
18/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06732	0.06982			3.70983	0.00000	0.00000	0
18/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.50020	14.47630			-0.16483	0.00000	0.00000	13,844
18/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06548	0.06833			4.35948	0.00000	0.00000	0
18/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.05060	0.04962			-1.93310	0.00000	0.00000	1,737
18/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.87429	0.85317			-2.41504	0.00000	0.00000	0
18/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07310	0.07444			1.84417	0.00000	0.00000	650
18/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.86568	0.84463			-2.43110	0.00000	0.00000	0
18/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.83330	0.81074			-2.70636	0.00000	0.00000	0
18/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04214	0.04382			4.00034	0.00000	0.00000	1,737
18/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.85752	0.83612			-2.49586	0.00000	0.00000	0
18/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.85040	1.87332			1.23876	0.00000	0.00000	0
18/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06409	0.06687			4.34652	0.00000	0.00000	0
18/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.64642	0.64817			0.27078	0.00000	0.00000	0
18/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.74840	14.72550			-0.15527	14.74750	14.74750	7,026
18/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.63973	0.64141			0.26303	0.00000	0.00000	0
18/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.43482	0.41367			-4.86397	0.00000	0.00000	0
18/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.44146	0.42018			-4.82047	0.00000	0.00000	0
18/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.43813	0.41691			-4.84271	0.00000	0.00000	0
18/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63306	0.63468			0.25584	0.00000	0.00000	0
18/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.51224	0.48994			-4.35430	0.00000	0.00000	0
18/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.92144	0.92196			0.05685	0.00000	0.00000	0
18/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.98790	14.96510			-0.15212	0.00000	0.00000	150
18/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.91434	0.91484			0.05418	0.00000	0.00000	0
18/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.92856	0.92910			0.05834	0.00000	0.00000	0
18/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.50934	0.48706			-4.37356	0.00000	0.00000	0
18/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.50646	0.48420			-4.39488	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.90120	9.92570			0.24744	9.92840	9.91330	13,740
18/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.36329	0.38736			6.62558	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.35415	0.37812			6.76947	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.37248	0.39664			6.48586	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01128	0.01094			-3.02364	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01295	0.01242			-4.06088	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01209	0.01166			-3.55445	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.26671	0.25023			-6.18070	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.85983	0.83714			-2.63885	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07793	0.07287			-6.48776	0.00000	0.00000	0

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18/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.98630	10.01170			0.25435	0.00000	0.00000	11,518
18/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05099	0.05389			5.68548	0.00000	0.00000	201
18/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08300	0.07764			-6.45760	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.58494	0.60827			3.98822	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.14360	0.13491			-6.04636	0.00000	0.00000	201
18/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.04613	0.04884			5.87501	0.00000	0.00000	201
18/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.47423	0.49457			4.28992	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08043	0.07523			-6.47215	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04864	0.04657			-4.25840	0.00000	0.00000	201
18/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.46673	0.48693			4.32674	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.20301	0.21193			4.39151	0.00000	0.00000	201
18/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.81469	0.79219			-2.76186	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.45930	0.47934			4.36332	0.00000	0.00000	0
18/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.32990	0.34661			5.06752	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.28831	0.27540			-4.47687	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.08790	10.11410			0.25972	0.00000	0.00000	702
18/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.28343	0.27068			-4.49804	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.27860	0.26601			-4.51918	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.37133	0.38478			3.62243	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.36621	0.37950			3.62989	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.37650	0.39011			3.61468	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.45473	0.43629			-4.05588	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.18730	10.21270			0.24933	0.00000	0.00000	50
18/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.44864	0.43041			-4.06523	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.46086	0.44222			-4.04626	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.39203	0.39899			1.77446	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.38816	0.39492			1.73955	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.39594	0.40311			1.80874	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.19214	3.21811			0.81362	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.42690	10.45200			0.24072	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.14375	3.16979			0.82821	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.09439	3.12045			0.84194	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01524	0.01611			5.72064	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01685	0.01779			5.55885	0.00000	0.00000	0
18/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01749	0.01845			5.44811	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.03249	0.03929			20.91194	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.76460	9.79290			0.28982	0.00000	0.00000	100
18/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.03597	0.04338			20.59203	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.27789	0.25639			-7.73858	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.26959	0.24839			-7.86522	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.26137	0.24048			-7.99354	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.03419	0.04129			20.75345	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18910	0.19397			2.57713	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.89080	9.92020			0.29725	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.18568	0.19038			2.53068	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
18/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.19258	0.19764			2.62305	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.29178	0.26744			-8.34464	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.29830	0.27377			-8.22208	0.00000	0.00000	0
18/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.30488	0.28018			-8.10184	0.00000	0.00000	0
18/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(5.33000)	(5.45850)			2.41088	0.00000	0.00000	1,942
18/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	717.59040	717.28190			-0.04299	0.00000	0.00000	0
18/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	632.43610	631.84860			-0.09289	0.00000	0.00000	26,600
18/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	717.59040	717.28190			-0.04299	0.00000	0.00000	2,913
18/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(139.05350)	(149.35630)			7.40923	0.00000	0.00000	4,362
18/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	565.37520	564.11720			-0.22251	0.00000	0.00000	1,871
18/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	30.92440	30.46270			-1.49300	0.00000	0.00000	5,000
18/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	36.96790	35.73370			-3.33857	0.00000	0.00000	6,000
18/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.22471	1.24356			1.53886	0.00000	0.00000	0
18/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.78920	11.76940			-0.16795	0.00000	0.00000	3
18/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.21480	1.23363			1.54976	0.00000	0.00000	0
18/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.20490	1.22371			1.56082	0.00000	0.00000	0
18/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00400	0.00303			-24.31137	0.00000	0.00000	0
18/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00391	0.00296			-24.37740	0.00000	0.00000	0
18/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00410	0.00311			-24.23599	0.00000	0.00000	0
18/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.48093	0.48545			0.93913	0.00000	0.00000	0
18/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.97760	11.95820			-0.16197	0.00000	0.00000	5,043
18/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.49525	0.49996			0.95067	0.00000	0.00000	0
18/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.21567	0.20089			-6.85592	0.00000	0.00000	0
18/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.21285	0.19816			-6.90237	0.00000	0.00000	0
18/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.21853	0.20365			-6.81056	0.00000	0.00000	0
18/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.48807	0.49269			0.94529	0.00000	0.00000	0
18/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.22226	0.21095			-5.08721	0.00000	0.00000	0
18/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.18910	12.17010			-0.15588	0.00000	0.00000	175
18/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.22045	0.20919			-5.10380	0.00000	0.00000	0
18/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.22408	0.21272			-5.06918	0.00000	0.00000	0
18/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.03316	1.04085			0.74465	0.00000	0.00000	0
18/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.02498	1.03262			0.74548	0.00000	0.00000	0
18/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.04135	1.04909			0.74412	0.00000	0.00000	0
18/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73040	1.73380			0.19649	0.00000	0.00000	0
18/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00005	0.00005			5.20168	0.00000	0.00000	0
18/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00004	0.00004			5.17677	0.00000	0.00000	0
18/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00005	0.00006			5.22288	0.00000	0.00000	0
18/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26965	0.26625			-1.26004	0.00000	0.00000	0
18/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25965	0.25625			-1.30839	0.00000	0.00000	0
18/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27964	0.27624			-1.21512	0.00000	0.00000	0
18/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74550	1.74910			0.20624	0.00000	0.00000	0
18/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03912	0.03601			-7.94923	0.00000	0.00000	0
18/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03998	0.04025			0.65851	0.00000	0.00000	0
18/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03620	0.03632			0.33888	0.00000	0.00000	0
18/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04462	0.04511			1.09974	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
18/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05070	0.04722			-6.85886	0.00000	0.00000	0
18/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04448	0.04115			-7.50113	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.24089	0.24178			0.36917	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.02650	9.02360			-0.03213	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.23209	0.23290			0.35012	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.24976	0.25073			0.38616	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.01739	0.01538			-11.56246	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.01859	0.01650			-11.22729	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.01626	0.01433			-11.90015	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.10030	9.10000			-0.00330	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.14947	0.14285			-4.43018	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.14588	0.13929			-4.51866	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.15315	0.14651			-4.33872	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19917	0.19285			-3.17408	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.19285	0.18651			-3.29001	0.00000	0.00000	0
18/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.20558	0.19929			-3.06050	0.00000	0.00000	0
18/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.33920	1.33660			-0.19415	0.00000	0.00000	100
18/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.33990	1.33720			-0.20151	0.00000	0.00000	0
18/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.64130	9.66010	0.10351	0.99988	0.19499	0.00000	0.00000	0
18/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.09762	0.08735	0.10351	0.00904	-10.52840	0.00000	0.00000	0
18/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.14281	0.15108	0.10351	0.01564	5.78779	0.00000	0.00000	0
18/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.13682	0.14483	0.10351	0.01499	5.85224	0.00000	0.00000	0
18/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.14892	0.15745	0.10351	0.01630	5.72225	0.00000	0.00000	0
18/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.10552	0.09473	0.10351	0.00980	-10.22824	0.00000	0.00000	0
18/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.10151	0.09098	0.10351	0.00942	-10.37781	0.00000	0.00000	0
18/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,817.41000	20,813.38000			-0.01936	0.00000	0.00000	0
18/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.12279	0.14949			21.73860	0.00000	0.00000	0
18/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.86750	4.89590			0.58346	0.00000	0.00000	0
18/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.11367	0.14007			23.22443	0.00000	0.00000	0
18/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.13204	0.15899			20.40674	0.00000	0.00000	0
18/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00617	0.00417			-32.42415	0.00000	0.00000	0
18/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00529	0.00359			-32.22589	0.00000	0.00000	0
18/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00454	0.00309			-31.99974	0.00000	0.00000	0
18/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.19248	0.17283			-10.20904	0.00000	0.00000	0
18/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.84400	4.87140			0.56565	0.00000	0.00000	0
18/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.18467	0.16545			-10.40928	0.00000	0.00000	0
18/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.17697	0.15819			-10.61151	0.00000	0.00000	0
18/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.03867	0.04685			21.14772	0.00000	0.00000	0
18/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.03648	0.04423			21.24239	0.00000	0.00000	0
18/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04097	0.04959			21.04022	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
Future Open Interest											1,158,851	
Option Open Interest											2,173,914	
Total											3,332,765	