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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/08/2014 TO 15/08/2014

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
15/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.56843	0.62802			10.48288	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.54846	0.60802			10.86046	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00002	0.00001			-34.43709	0.00000	0.00000	19,547
15/08/2014	\$ / R 2014/08/22			Any day expiry	10.55830	10.61800			0.56543	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.23491	0.29004			23.46922	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00016	0.00002			-84.56713	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.51172	1.45201			-3.94950	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00014	0.00002			-84.86563	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00661	0.00204			-69.11137	0.00000	0.00000	19,547
15/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00013	0.00002			-84.97724	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.55844	0.61802			10.66898	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/25			Any day expiry	10.56340	10.62310			0.56516	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/25	10.67	C	Any day expiry	0.03162	0.04870			54.02444	0.00000	0.00000	3,500
15/08/2014	\$ / R 2014/08/25	10.67	P	Any day expiry	0.13822	0.09560			-30.83504	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/26			Any day expiry	10.56520	10.62490			0.56506	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.17163	0.12587			-26.65918	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.02683	0.04077			51.98746	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/08/27			Any day expiry	10.56690	10.62660			0.56497	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
15/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.01636	0.02469			50.97423	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.26312	2.20342			-2.63813	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00002	0.00002			-17.93722	0.00000	0.00000	500
15/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.24946	0.19809			-20.58972	0.00000	0.00000	500
15/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.03294	0.04832			46.69844	0.00000	0.00000	3,500
15/08/2014	\$ / R 2014/08/28			Any day expiry	10.56870	10.62840			0.56488	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			-75.00000	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.39769	0.34111			-14.22580	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00639	0.00951			48.92388	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.17424	0.12992			-25.43456	0.00000	0.00000	0
15/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.26870	2.32840			2.63145	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/02			Any day expiry	10.57750	10.63720			0.56441	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.33889	0.28617			-15.55844	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.02833	0.04003			41.28092	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.25083	0.20283			-19.13745	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.01639	0.02337			42.54331	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/09/08			Any day expiry	10.58800	10.64790			0.56573	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.05530	0.07358			33.06787	0.00000	0.00000	250
15/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.20730	0.16568			-20.07437	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.82166	0.88094			7.21459	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00590	0.00332			-43.71069	0.00000	0.00000	600
15/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.04029	0.02719			-32.51942	0.00000	0.00000	250
15/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.38591	0.43980			13.96567	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.12466	0.15630			25.38125	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.17001	0.20793			22.30208	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.10491	0.07825			-25.41319	0.00000	0.00000	4,000
15/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.27446	0.23042			-16.04923	0.00000	0.00000	9,000
15/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.21995	0.17988			-18.21490	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.05102	0.06587			29.09617	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.38446	0.33485			-12.90441	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.02035	0.02635			29.47202	0.00000	0.00000	14,500
15/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00313	0.00404			29.36191	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00458	0.00594			29.69177	0.00000	0.00000	37,800
15/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00025	0.00031			22.28346	0.00000	0.00000	2,870
15/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.14983	2.08995			-2.78518	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.99985	1.93998			-2.99376	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.70031	2.76020			2.21813	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.20031	2.26020			2.72217	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.60030	10.66020			0.56508	10.63000	10.58500	657,602
15/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.70034	1.76022			3.52175	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00021	0.00011			-47.25061	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.42205	0.47724			13.07674	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01263	0.00762			-39.68171	0.00000	0.00000	48,650
15/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.36820	0.42136			14.43694	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.32515	0.37618			15.69600	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
15/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.07544	0.09655			27.98956	0.00000	0.00000	18,000
15/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.11959	0.15043			25.78683	0.00000	0.00000	600
15/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.31561	0.26915			-14.71903	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.25849	0.21550			-16.62968	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.04280	0.05538			29.39307	0.00000	0.00000	3,000
15/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.04133	0.05350			29.43866	0.00000	0.00000	1,000
15/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.89446	0.83597			-6.53876	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00674	0.00875			29.84667	0.00000	0.00000	3,300
15/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00130	0.00166			27.63916	0.00000	0.00000	10,850
15/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00028	0.00035			22.68078	0.00000	0.00000	23,934
15/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00001			-50.20408	0.00000	0.00000	920
15/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.55002	2.49015			-2.34772	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.00035	2.94048			-1.99522	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.60036	1.66023			3.74119	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00002			-49.56012	0.00000	0.00000	26,804
15/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.50620	0.56352			11.32401	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.40387	0.45844			13.51236	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.60345	0.66191			9.68684	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01561	0.00960			-38.47455	0.00000	0.00000	27,284
15/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.31677	0.36733			15.96194	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.18914	0.22929			21.22604	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.16389	0.20104			22.67040	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.13521	0.16845			24.58366	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.05476	0.07062			28.94286	0.00000	0.00000	2,000
15/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.08101	0.10347			27.71613	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.42901	0.37780			-11.93665	0.00000	0.00000	402
15/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.78995	1.73011			-3.34329	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00013	0.00015			17.70517	0.00000	0.00000	16,275
15/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00036	0.00044			23.54930	0.00000	0.00000	10,000
15/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00050	0.00052			3.50179	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.40020	3.34032			-1.76114	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.33361	0.38510			15.43484	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.17626	0.21493			21.93860	0.00000	0.00000	6,500
15/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.09599	0.07091			-26.12593	0.00000	0.00000	10,000
15/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.00000	0.10048			100.00000	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.09341	0.11872			27.09932	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.28256	0.23800			-15.76979	0.00000	0.00000	6,500
15/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.75788	0.70043			-7.58118	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.01210	0.01570			29.70020	0.00000	0.00000	100
15/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00514	0.00667			29.75924	0.00000	0.00000	3,350
15/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00441	0.00571			29.66586	0.00000	0.00000	250
15/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.40050	1.34081			-4.26203	0.00000	0.00000	397
15/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.83992	1.78007			-3.25295	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00006	0.00003			-49.02309	0.00000	0.00000	35,000
15/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.72033	1.78022			3.48090	0.00000	0.00000	0

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15/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00074	0.00040			-45.55122	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01357	0.00824			-39.27947	0.00000	0.00000	15,296
15/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.70241	0.76135			8.38981	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02647	0.01713			-35.27581	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.24541	0.29099			18.57247	0.00000	0.00000	2,000
15/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.06884	0.04909			-28.69359	0.00000	0.00000	4,000
15/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.10027	0.12710			26.75468	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.10038	0.07452			-25.76826	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.19071	0.15327			-19.63506	0.00000	0.00000	20,159
15/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.05879	0.07570			28.76947	0.00000	0.00000	2,000
15/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.36694	0.31805			-13.32534	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.52073	0.46703			-10.31190	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.02931	0.03800			29.65564	0.00000	0.00000	20,000
15/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00476	0.00617			29.71621	0.00000	0.00000	3,350
15/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.25100	1.19146			-4.75938	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00032	0.00035			10.40279	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00000			-45.56962	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.30051	1.36031			4.59843	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01175	0.00704			-40.08460	0.00000	0.00000	6,220
15/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.41293	0.46782			13.29237	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01790	0.01116			-37.67172	0.00000	0.00000	10,900
15/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02485	0.01598			-35.67373	0.00000	0.00000	7,700
15/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.07971	0.05773			-27.58046	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.20514	0.16635			-18.90720	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.11929	0.09023			-24.36301	0.00000	0.00000	9,000
15/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.04591	0.05935			29.28900	0.00000	0.00000	1,000
15/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.33250	0.28518			-14.23139	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.34103	0.29330			-13.99650	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.53005	0.47615			-10.16907	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	1.00283	0.94384			-5.88158	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.80644	0.74855			-7.17839	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.90428	0.84574			-6.47376	0.00000	0.00000	600
15/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.74998	1.69015			-3.41922	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.80032	1.86021			3.32649	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00065	0.00068			5.64989	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00000			-50.00000	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00136	0.00074			-45.75472	0.00000	0.00000	920
15/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00004	0.00002			-49.45946	0.00000	0.00000	15,296
15/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.00104	1.06060			5.94995	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00211	0.00115			-45.81914	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.26059	0.30739			17.95826	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04511	0.03079			-31.74206	0.00000	0.00000	900
15/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.11436	0.08610			-24.71046	0.00000	0.00000	20,000
15/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.14997	0.11690			-22.05157	0.00000	0.00000	52,500
15/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.14068	0.17472			24.19137	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
15/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.00000	0.14068			100.00000	0.00000	0.00000	3,000
15/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.16311	0.12852			-21.20516	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.07025	0.09008			28.23994	0.00000	0.00000	1,050
15/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.03724	0.04825			29.54722	0.00000	0.00000	7,700
15/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.05286	0.06820			29.02233	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.29072	0.24567			-15.49718	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.02103	0.02723			29.50384	0.00000	0.00000	1,550
15/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.03476	0.04505			29.59831	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.66180	0.60550			-8.50796	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.87484	0.81647			-6.67221	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00059	0.00073			25.30264	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.91411	0.85551			-6.40988	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00315	0.00171			-45.78539	0.00000	0.00000	72,800
15/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02331	0.01490			-36.07206	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.07596	0.05473			-27.94961	0.00000	0.00000	13,300
15/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.14629	0.18111			23.80410	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.08359	0.06084			-27.21345	0.00000	0.00000	4,700
15/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00818	0.01063			29.85253	0.00000	0.00000	4,700
15/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.50029	1.44053			-3.98268	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00080	0.00101			26.26515	0.00000	0.00000	35,500
15/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.67006	1.61024			-3.58170	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00022	0.00027			21.71171	0.00000	0.00000	15,296
15/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00015	0.00018			20.01361	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/22			Any day expiry	10.61270	10.67280			0.56630	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.17235	0.20843			20.93680	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.21804	0.18023			-17.33853	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.08352	0.06230			-25.40457	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.09965	0.07563			-24.10036	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.19622	0.23510			19.81556	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.09074	0.11303			24.57116	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/26			Any day expiry	10.62000	10.68000			0.56497	0.00000	0.00000	1,500
15/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.08535	0.10522			23.28451	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.48052	2.42060			-2.41567	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.26535	0.22522			-15.12275	0.00000	0.00000	500
15/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00052	0.00060			15.06980	0.00000	0.00000	500
15/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00001			-43.43434	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/09/29			Any day expiry	10.62540	10.68550			0.56563	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.39359	0.34721			-11.78374	0.00000	0.00000	0
15/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.05899	0.07271			23.26047	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.32541	2.38551			2.58431	0.00000	0.00000	0
15/08/2014	\$ / R 2014/10/08			Any day expiry	10.64160	10.70190			0.56664	0.00000	0.00000	0
15/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.12995	0.15526			19.48327	0.00000	0.00000	250
15/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.22835	0.19336			-15.31972	0.00000	0.00000	0
15/08/2014	\$ / R 2014/10/29			Any day expiry	10.67960	10.74010			0.56650	0.00000	0.00000	0
15/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.15845	0.18385			16.02811	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
15/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.06831	0.07989			16.95510	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.65227	2.59206			-2.27000	0.00000	0.00000	0
15/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00018	0.00013			-28.89010	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.27885	0.24375			-12.58823	0.00000	0.00000	500
15/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.37978	2.44023			2.54002	0.00000	0.00000	0
15/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.63871	0.58979			-7.65883	0.00000	0.00000	0
15/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00187	0.00216			15.72967	0.00000	0.00000	500
15/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02856	0.03299			15.47666	0.00000	0.00000	3,882
15/08/2014	\$ / R 2014/11/04			Any day expiry	10.69050	10.75100			0.56592	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.56151	0.61460			9.45441	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.24806	1.19199			-4.49329	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03101	0.02360			-23.90561	0.00000	0.00000	3,882
15/08/2014	\$ / R 2014/11/05			Any day expiry	10.69230	10.75280			0.56583	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.24849	0.21632			-12.94388	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.59312	0.54625			-7.90210	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.19079	0.21912			14.85208	0.00000	0.00000	10,000
15/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.08542	0.09905			15.95781	0.00000	0.00000	10,000
15/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.21729	0.24552			12.99227	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/25			Any day expiry	10.72920	10.78980			0.56481	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.28809	0.25572			-11.23615	0.00000	0.00000	500
15/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.88294	2.82267			-2.09041	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00214	0.00247			15.67224	0.00000	0.00000	500
15/08/2014	\$ / R 2014/11/28			Any day expiry	10.73480	10.79550			0.56545	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.11360	0.12904			13.59575	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.43545	2.49601			2.48628	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.62880	0.58354			-7.19717	0.00000	0.00000	0
15/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00065	0.00051			-22.61668	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/12/10			Any day expiry	10.75740	10.81840			0.56705	0.00000	0.00000	800
15/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.25765	0.28805			11.80006	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.28025	0.24965			-10.91819	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/11			Any day expiry	10.75930	10.82030			0.56695	0.00000	0.00000	4,000
15/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.48219	0.44248			-8.23575	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.17149	0.19278			12.41337	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.67488	1.73509			3.59499	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00317	0.00249			-21.32719	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.79210	0.84705			6.93720	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.51289	0.55942			9.07223	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.09758	0.08244			-15.51476	0.00000	0.00000	2,490
15/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.12361	0.10569			-14.49893	0.00000	0.00000	2,491
15/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.33285	0.36894			10.84300	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.30619	0.27432			-10.40813	0.00000	0.00000	41,000
15/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.28307	0.31545			11.43841	0.00000	0.00000	6,524
15/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.20240	0.22695			12.12795	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.33231	0.29907			-10.00332	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.14529	0.16345			12.49906	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
15/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.51296	0.47230			-7.92612	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.69977	0.65401			-6.53993	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.11221	0.12636			12.60645	0.00000	0.00000	3,000
15/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.93617	0.88615			-5.34350	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.05696	0.06397			12.30830	0.00000	0.00000	14,046
15/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02346	0.02608			11.14814	0.00000	0.00000	36,002
15/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.51904	2.46020			-2.33579	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.76120	10.82220			0.56685	10.82400	10.74870	174,649
15/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.32793	1.38745			4.48237	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.25723	0.22825			-11.26925	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.08540	0.09612			12.55158	0.00000	0.00000	1,000
15/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04228	0.04739			12.07357	0.00000	0.00000	1,402
15/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01720	0.01893			10.06297	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01114	0.01220			9.56601	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.76181	2.82268			2.20417	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00061	0.00048			-20.57227	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00840	0.00654			-22.10489	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04230	0.03440			-18.67258	0.00000	0.00000	6,581
15/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03090	0.02485			-19.57931	0.00000	0.00000	46,500
15/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.74742	0.80149			7.23445	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.41312	0.45439			9.99126	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.23616	0.20864			-11.65055	0.00000	0.00000	2,902
15/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.15366	0.13284			-13.55110	0.00000	0.00000	9,425
15/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.27385	0.30550			11.55558	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.29346	0.26230			-10.61971	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.40120	0.36475			-9.08581	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.23351	0.26127			11.88758	0.00000	0.00000	1,000
15/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.58409	0.54125			-7.33461	0.00000	0.00000	250
15/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.19129	0.21464			12.20916	0.00000	0.00000	17,500
15/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.83816	0.78968			-5.78409	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.12097	0.13621			12.59439	0.00000	0.00000	7,300
15/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.75101	0.70416			-6.23874	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05635	0.06328			12.30202	0.00000	0.00000	500
15/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.08737	0.09835			12.56189	0.00000	0.00000	9,425
15/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.29576	1.24177			-4.16665	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05121	0.05748			12.23982	0.00000	0.00000	7,841
15/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00131	0.00104			-20.73031	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00155	0.00123			-20.77428	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.90198	0.95869			6.28687	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00751	0.00586			-22.02681	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00906	0.00705			-22.15575	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.50581	0.55200			9.13332	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.11010	0.09358			-14.99823	0.00000	0.00000	7,300
15/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.10372	0.08789			-15.25445	0.00000	0.00000	500
15/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.16599	0.14406			-13.21246	0.00000	0.00000	3,000

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
15/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.14577	0.12568			-13.78186	0.00000	0.00000	34,450
15/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.34900	0.38621			10.66186	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.22047	0.24690			11.99026	0.00000	0.00000	13,000
15/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.23690	0.26499			11.86054	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.50523	0.46483			-7.99635	0.00000	0.00000	4,505
15/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.20530	0.23015			12.10631	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.54423	0.50257			-7.65455	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.88246	0.83324			-5.57667	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04187	0.04692			12.06371	0.00000	0.00000	1,130
15/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03475	0.03887			11.84653	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.77355	1.71667			-3.20729	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00438	0.00482			10.14324	0.00000	0.00000	900
15/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02046	0.02265			10.71127	0.00000	0.00000	41,000
15/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00142	0.00113			-20.75988	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01067	0.01170			9.59454	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.20960	1.26874			4.88949	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01468	0.01152			-21.56027	0.00000	0.00000	41,000
15/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.54184	0.58968			8.82873	0.00000	0.00000	1,130
15/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.43834	0.48106			9.74605	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.39486	0.43504			10.17484	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.26265	0.23330			-11.17615	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00000	0.25051			100.00000	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.25466	0.28450			11.71570	0.00000	0.00000	500
15/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.21122	0.23670			12.06147	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.43009	0.39244			-8.75296	0.00000	0.00000	35,000
15/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.17590	0.19756			12.31581	0.00000	0.00000	3,000
15/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.96324	0.91284			-5.23293	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02263	0.02513			11.03894	0.00000	0.00000	7,471
15/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.39001	1.33528			-3.93753	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.26226	2.20388			-2.58079	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00368	0.00289			-21.45306	0.00000	0.00000	1,402
15/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00673	0.00525			-21.94622	0.00000	0.00000	11,976
15/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.09169	0.07722			-15.77980	0.00000	0.00000	2,490
15/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.44481	0.48789			9.68468	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.20165	0.17674			-12.35287	0.00000	0.00000	2,359
15/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.27843	0.31045			11.49700	0.00000	0.00000	3,900
15/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.95420	0.90392			-5.26935	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.57108	1.51519			-3.55775	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.85600	2.79673			-2.07526	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02024	0.02240			10.67467	0.00000	0.00000	79,241
15/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.76437	1.82469			3.41900	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02078	0.01649			-20.66286	0.00000	0.00000	79,241
15/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.26871	1.32806			4.67762	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.17026	1.22925			5.04100	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	0.99588	1.05372			5.80736	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
15/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.08064	0.06748			-16.32313	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.49878	0.54464			9.19442	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.37719	0.41626			10.35803	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.12714	0.10886			-14.37686	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.18780	0.16401			-12.66789	0.00000	0.00000	10,558
15/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.24739	0.27652			11.77569	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.25187	0.22325			-11.36328	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.00000	0.29271			100.00000	0.00000	0.00000	3,000
15/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.32570	0.29279			-10.10229	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.38002	0.34450			-9.34775	0.00000	0.00000	79,241
15/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.47470	0.43536			-8.28674	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.16416	0.18450			12.39143	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.08444	0.09504			12.54608	0.00000	0.00000	10,558
15/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.32143	2.26293			-2.52006	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.49926	2.44045			-2.35306	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.44994	3.39000			-1.73727	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.21275	2.27343			2.74217	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.70350	0.75660			7.54813	0.00000	0.00000	1,260
15/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.09461	0.07980			-15.64682	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03622	0.02929			-19.12635	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.47130	0.51578			9.43939	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.14192	0.12219			-13.89870	0.00000	0.00000	3,000
15/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.48492	0.53009			9.31684	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.29736	0.33084			11.26134	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.40697	0.44788			10.05252	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.35927	0.32470			-9.62093	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.16643	0.18703			12.37738	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.39410	0.35795			-9.17192	0.00000	0.00000	27,500
15/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.09936	0.11188			12.60083	0.00000	0.00000	350
15/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.15543	0.17477			12.44371	0.00000	0.00000	3,000
15/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.30515	1.25108			-4.14271	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.09366	0.10544			12.58701	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.58067	1.52472			-3.53954	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.08318	4.02262			-1.48306	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.26262	2.32333			2.68292	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.47947	3.41950			-1.72371	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.31251	2.37324			2.62612	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/15			Any day expiry	10.76680	10.82790			0.56749	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.29362	0.26263			-10.55386	0.00000	0.00000	500
15/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.05107	2.99166			-1.94701	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01787	0.01956			9.48855	0.00000	0.00000	500
15/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.26042	0.29053			11.56248	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/23			Any day expiry	10.78190	10.84320			0.56855	0.00000	0.00000	0
15/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00129	0.00104			-19.56723	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.58077	0.53879			-7.22931	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
15/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.16267	0.18199			11.87294	0.00000	0.00000	5,000
15/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.48319	2.54424			2.45840	0.00000	0.00000	0
15/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.57233	0.53289			-6.89157	0.00000	0.00000	0
15/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.45747	3.39819			-1.71441	0.00000	0.00000	0
15/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.30182	0.27316			-9.49398	0.00000	0.00000	300
15/08/2014	\$ / R 2015/01/28			Any day expiry	10.84970	10.91180			0.57237	0.00000	0.00000	1,245
15/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.55217	2.61385			2.41702	0.00000	0.00000	0
15/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.22203	0.24469			10.20450	0.00000	0.00000	5,000
15/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03717	0.03999			7.59953	0.00000	0.00000	300
15/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00247	0.00205			-16.76664	0.00000	0.00000	5,000
15/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.35152	0.38496			9.51466	0.00000	0.00000	0
15/08/2014	\$ / R 2015/02/25			Any day expiry	10.90280	10.96540			0.57416	0.00000	0.00000	0
15/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04311	0.04625			7.27441	0.00000	0.00000	300
15/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.30648	0.27902			-8.95741	0.00000	0.00000	300
15/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.64031	3.58085			-1.63348	0.00000	0.00000	0
15/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.40928	0.44442			8.58773	0.00000	0.00000	0
15/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.52979	0.49325			-6.89684	0.00000	0.00000	0
15/08/2014	\$ / R 2015/02/26			Any day expiry	10.90470	10.96730			0.57406	0.00000	0.00000	0
15/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00376	0.00319			-15.04707	0.00000	0.00000	5,000
15/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.28449	0.31055			9.16058	0.00000	0.00000	5,000
15/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.60846	2.67049			2.37819	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.17200	0.15363			-10.67848	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.36940	0.40052			8.42425	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.42645	0.39452			-7.48755	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.32973	3.27160			-1.74568	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.93940	11.00220			0.57407	10.95820	10.93000	22,722
15/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.47338	0.51087			7.91791	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.45408	0.49047			8.01319	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.17588	0.15724			-10.59985	0.00000	0.00000	23,800
15/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.79165	0.74930			-5.34932	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.94217	3.00457			2.12093	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.73614	0.78508			6.64747	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.36585	0.39672			8.43768	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.18733	2.13109			-2.57098	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.77037	1.71632			-3.05278	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.95156	2.01262			3.12880	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01216	0.01042			-14.30428	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.91419	0.96734			5.81351	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.40472	0.43816			8.26165	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.36234	0.39296			8.45076	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.46468	1.52388			4.04193	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02528	0.02168			-14.23858	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.61140	0.65583			7.26755	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.23105	0.25150			8.85178	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07673	0.08329			8.55534	0.00000	0.00000	24,155

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
15/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09977	0.10852			8.77520	0.00000	0.00000	23,800
15/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.28398	0.25867			-8.91526	0.00000	0.00000	10,000
15/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.30468	0.27827			-8.66919	0.00000	0.00000	1,112
15/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.60528	0.64944			7.29528	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15394	0.16767			8.91372	0.00000	0.00000	10,000
15/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00277	0.00237			-14.41275	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.42000	0.38832			-7.54287	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.21454	1.16547			-4.04085	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.36532	0.33596			-8.03754	0.00000	0.00000	46,165
15/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07889	0.08566			8.58396	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06913	0.07380			6.76071	0.00000	0.00000	46,165
15/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.11674	0.10288			-11.87637	0.00000	0.00000	24,155
15/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07479	0.06514			-12.90631	0.00000	0.00000	69,965
15/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.13949	2.08346			-2.61877	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.43294	0.40076			-7.43282	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/27			Any day expiry	10.96070	11.02360			0.57387	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.93541	3.87571			-1.51687	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.47270	0.50933			7.74899	0.00000	0.00000	0
15/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04611	0.04931			6.95052	0.00000	0.00000	300
15/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.31200	0.28573			-8.41990	0.00000	0.00000	300
15/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04917	0.05248			6.72751	0.00000	0.00000	300
15/08/2014	\$ / R 2015/04/28			Any day expiry	11.02240	11.08570			0.57429	0.00000	0.00000	0
15/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.53675	0.57486			7.10034	0.00000	0.00000	0
15/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.17677	4.11678			-1.43632	0.00000	0.00000	0
15/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.31435	0.28916			-8.01294	0.00000	0.00000	300
15/08/2014	\$ / R 2015/05/27			Any day expiry	11.07870	11.14220			0.57317	0.00000	0.00000	0
15/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.59636	0.63557			6.57540	0.00000	0.00000	0
15/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05117	0.05449			6.48861	0.00000	0.00000	300
15/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.31766	0.29337			-7.64568	0.00000	0.00000	300
15/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.45247	4.39229			-1.35161	0.00000	0.00000	0
15/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.99252	0.95031			-4.25233	0.00000	0.00000	0
15/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.30480	0.32633			7.06307	0.00000	0.00000	0
15/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.11030	11.17390			0.57244	0.00000	0.00000	16,548
15/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.98450	0.94243			-4.27337	0.00000	0.00000	0
15/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	1.00055	0.95821			-4.23147	0.00000	0.00000	0
15/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.30282	0.32421			7.06527	0.00000	0.00000	0
15/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.30085	0.32211			7.06746	0.00000	0.00000	0
15/08/2014	\$ / R 2015/06/26			Any day expiry	11.13800	11.20150			0.57012	0.00000	0.00000	1,386
15/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.65832	0.69846			6.09670	0.00000	0.00000	0
15/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05455	0.05790			6.14187	0.00000	0.00000	300
15/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.32032	0.29696			-7.29401	0.00000	0.00000	300
15/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.79655	4.73640			-1.25402	0.00000	0.00000	0
15/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.72534	0.76652			5.67839	0.00000	0.00000	0
15/08/2014	\$ / R 2015/07/29			Any day expiry	11.20310	11.26680			0.56859	0.00000	0.00000	0
15/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.32224	0.29972			-6.98636	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
15/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06213	0.06575			5.83390	0.00000	0.00000	300
15/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.00903	4.94895			-1.19935	0.00000	0.00000	0
15/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.30273	5.24306			-1.12535	0.00000	0.00000	0
15/08/2014	\$ / R 2015/08/27			Any day expiry	11.26250	11.32580			0.56204	0.00000	0.00000	0
15/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06523	0.06886			5.55813	0.00000	0.00000	300
15/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.32347	0.30185			-6.68372	0.00000	0.00000	300
15/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.78597	0.82765			5.30303	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.30210	11.36530			0.55919	0.00000	0.00000	360
15/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24878	0.26299			5.71206	0.00000	0.00000	18,946
15/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	0.97567	1.02200			4.74900	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.53792	0.56784			5.56139	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.53482	0.56458			5.56551	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.54105	0.57112			5.55725	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.73582	0.70254			-4.52334	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	2.00668	1.95769			-2.44132	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.23357	0.21670			-7.22099	0.00000	0.00000	18,946
15/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.72895	0.69582			-4.54516	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.74272	0.70928			-4.50165	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.32291	0.30226			-6.39465	0.00000	0.00000	300
15/08/2014	\$ / R 2015/09/28			Any day expiry	11.33300	11.39590			0.55502	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06812	0.07176			5.35060	0.00000	0.00000	300
15/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.53512	5.47586			-1.07053	0.00000	0.00000	0
15/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.85591	0.89816			4.93640	0.00000	0.00000	0
15/08/2014	\$ / R 2015/10/28			Any day expiry	11.39910	11.46170			0.54917	0.00000	0.00000	0
15/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32674	0.30683			-6.09410	0.00000	0.00000	300
15/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.65290	5.59405			-1.04113	0.00000	0.00000	0
15/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.92584	0.96853			4.61078	0.00000	0.00000	0
15/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07200	0.07575			5.20222	0.00000	0.00000	300
15/08/2014	\$ / R 2015/11/25			Any day expiry	11.46070	11.52300			0.54360	0.00000	0.00000	0
15/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06824	0.07170			5.07640	0.00000	0.00000	300
15/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	0.98986	1.03291			4.34842	0.00000	0.00000	0
15/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.05754	5.99870			-0.97129	0.00000	0.00000	0
15/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32916	0.30991			-5.85018	0.00000	0.00000	300
15/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04203	0.03848			-8.43804	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.50260	11.56460			0.53901	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.34155	2.40023			2.50621	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.91994	0.96006			4.36100	0.00000	0.00000	500
15/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.39024	2.44905			2.46044	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.29463	2.35308			2.54740	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03764	0.03445			-8.47390	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.03895	0.03563			-8.51429	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.41734	0.39546			-5.24301	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.49130	0.46741			-4.86322	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/21			Any day expiry	11.51800	11.58000			0.53829	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.86930	0.90741			4.38364	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
15/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.04821	1.09154			4.13425	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.41548	6.35666			-0.91684	0.00000	0.00000	0
15/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06348	0.06666			5.00955	0.00000	0.00000	300
15/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.33021	0.31154			-5.65235	0.00000	0.00000	300
15/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.60030	10.66020			0.56508	10.62440	10.62120	1,228
15/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.14352	0.11123			-22.50067	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.15642	0.12258			-21.63180	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.14991	0.11684			-22.06081	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.09672	0.12278			26.94773	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.10382	0.13143			26.58956	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.10021	0.12704			26.77163	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.76120	10.82220			0.56685	0.00000	0.00000	95
15/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.71667	0.67053			-6.43835	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.28768	0.32043			11.38358	0.00000	0.00000	200
15/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.69968	0.65391			-6.54137	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.11936	0.13441			12.60302	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.11787	0.13273			12.60546	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.24648	0.21823			-11.46200	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.12088	0.13611			12.60022	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.70816	0.66221			-6.48953	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.32919	0.35741			8.57196	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	10.93940	11.00220			0.57407	0.00000	0.00000	5
15/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.33550	0.36419			8.54993	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.49979	0.46521			-6.91931	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.49293	0.45858			-6.96840	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.48610	0.45199			-7.01806	0.00000	0.00000	0
15/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.33233	0.36078			8.56100	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.33252	1.23473			-7.33820	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.41693	0.49264			18.15958	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00379	0.00491			29.60891	0.00000	0.00000	1,700
15/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00225	0.00290			29.05147	0.00000	0.00000	20,000
15/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.68590	17.78650			0.56881	17.72540	17.68650	59,496
15/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			-48.93617	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.53687	0.62042			15.56068	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.16127	0.11923			-26.07209	0.00000	0.00000	1,700
15/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.85094	0.94558			11.12202	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00413	0.00536			29.76081	0.00000	0.00000	21,200
15/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.02108	0.02866			35.96709	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00390	0.00215			-44.90671	0.00000	0.00000	11,200
15/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.84151	0.93595			11.22272	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.08103	0.05614			-30.71540	0.00000	0.00000	3,200
15/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.79789	1.69841			-5.53304	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	2.01635	1.91640			-4.95680	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.86038	0.95522			11.02264	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.21861	0.27326			25.00057	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
15/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	4.94590	5.04650			2.03396	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.18980	1.28865			8.30817	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01561	0.00945			-39.45147	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.05097	0.03392			-33.46516	0.00000	0.00000	15,000
15/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.89518	0.80216			-10.39112	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.24717	0.30573			23.68916	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01504	0.00908			-39.62071	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.75823	1.65886			-5.65174	0.00000	0.00000	0
15/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.18271	0.13676			-25.14704	0.00000	0.00000	2,750
15/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00842	0.01123			33.47076	0.00000	0.00000	2,750
15/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01448	0.00872			-39.78983	0.00000	0.00000	0
15/08/2014	£ / R 2014/12/12			Foreign Exchange Future	17.93900	18.04160			0.57194	17.92700	17.92700	10,890
15/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.83130	0.76323			-8.18873	0.00000	0.00000	500
15/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.25435	0.21937			-13.75346	0.00000	0.00000	0
15/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.26260	0.22686			-13.60895	0.00000	0.00000	0
15/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.25845	0.22309			-13.68108	0.00000	0.00000	0
15/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.27030	0.30483			12.77327	0.00000	0.00000	0
15/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.65335	0.72097			10.34940	0.00000	0.00000	0
15/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.64745	0.71469			10.38548	0.00000	0.00000	0
15/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.64160	0.70846			10.42144	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.29717	1.22070			-5.89483	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23			Any day expiry	18.06240	18.16670			0.57744	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.63181	0.57636			-8.77631	0.00000	0.00000	9,605
15/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.28898	1.21269			-5.91816	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.03236	2.93504			-3.20948	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.67062	3.57062			-2.72437	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.38607	0.42717			10.64496	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.28080	1.20470			-5.94163	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03307	0.03736			12.95671	0.00000	0.00000	4,697
15/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.91903	0.85260			-7.22868	0.00000	0.00000	4,697
15/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.47421	0.52306			10.30129	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.25138	0.27939			11.14517	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05476	0.06174			12.74119	0.00000	0.00000	9,605
15/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.35143	0.38930			10.77485	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.24957	0.27740			11.15284	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.82367	0.76047			-7.67324	0.00000	0.00000	4,700
15/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.25320	0.28140			11.13747	0.00000	0.00000	0
15/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03302	0.03732			13.01629	0.00000	0.00000	4,700
15/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.69067	3.59066			-2.70994	0.00000	0.00000	0
15/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.33982	0.37132			9.26967	0.00000	0.00000	0
15/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.21520	18.32090			0.58028	0.00000	0.00000	1,000
15/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.33790	0.36924			9.27413	0.00000	0.00000	0
15/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.34175	0.37341			9.26508	0.00000	0.00000	0
15/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.42462	1.35042			-5.20842	0.00000	0.00000	0
15/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.41655	1.34251			-5.22653	0.00000	0.00000	0

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15/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.43270	1.35834			-5.19038	0.00000	0.00000	0
15/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.47440	18.58180			0.58134	0.00000	0.00000	240
15/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.68159	0.72993			7.09344	0.00000	0.00000	0
15/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.67848	0.72664			7.09829	0.00000	0.00000	0
15/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.68472	0.73325			7.08849	0.00000	0.00000	0
15/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.06408	1.00484			-5.56722	0.00000	0.00000	0
15/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.05719	0.99813			-5.58578	0.00000	0.00000	0
15/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.05032	0.99145			-5.60440	0.00000	0.00000	0
15/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10351	0.10418			0.65407	0.00000	0.00000	2,759
15/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00018	0.00010			-41.18947	0.00000	0.00000	0
15/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00011	0.00015			36.44292	0.00000	0.00000	0
15/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			31.88720	0.00000	0.00000	0
15/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00368	0.00429			16.39694	0.00000	0.00000	0
15/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01650	0.01582			-4.09849	0.00000	0.00000	0
15/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00661	0.00597			-9.63183	0.00000	0.00000	0
15/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00043	0.00049			14.20598	0.00000	0.00000	0
15/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10515	0.10584			0.65527	0.00000	0.00000	17,859
15/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00604	0.00658			8.96959	0.00000	0.00000	0
15/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01528	0.01465			-4.11121	0.00000	0.00000	0
15/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00640	0.00592			-7.57180	0.00000	0.00000	0
15/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00089	0.00075			-16.47205	0.00000	0.00000	0
15/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00155	0.00175			13.20343	0.00000	0.00000	0
15/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10700	0.10770			0.66171	0.00000	0.00000	50
15/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00010			-17.46817	0.00000	0.00000	0
15/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00842	0.00897			6.49667	0.00000	0.00000	0
15/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00343	0.00372			8.64915	0.00000	0.00000	0
15/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01711	0.01780			4.01677	0.00000	0.00000	0
15/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00643	0.00602			-6.39768	0.00000	0.00000	0
15/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00143	0.00127			-11.24679	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00175	0.00239			36.74989	0.00000	0.00000	49,000
15/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.18810	14.27640			0.62235	0.00000	0.00000	65,076
15/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.25308	0.19785			-21.82293	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.38207	0.45429			18.90351	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.52365	1.43599			-5.75319	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.11410	0.15041			31.81687	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.10429	0.13815			32.47141	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.15245	2.06431			-4.09485	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.09816	0.13045			32.89610	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00880	0.00474			-46.09640	0.00000	0.00000	21,000
15/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.08219	0.05586			-32.02819	0.00000	0.00000	13,000
15/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00055	0.00071			29.22208	0.00000	0.00000	800
15/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.09521	0.12673			33.10507	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.04397	0.02789			-36.55945	0.00000	0.00000	21,000
15/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.10118	0.13425			32.68528	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.26711	0.21033			-21.25737	0.00000	0.00000	0

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15/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.22600	0.17401			-23.00677	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.24619	0.19175			-22.11218	0.00000	0.00000	800
15/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26006	0.20405			-21.53792	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.65690	0.74114			12.82456	0.00000	0.00000	0
15/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.27029	0.33226			22.93045	0.00000	0.00000	0
15/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.96305	1.04234			8.23272	0.00000	0.00000	0
15/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08332	0.06732			-19.19787	0.00000	0.00000	0
15/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.41000	14.50020			0.62595	0.00000	0.00000	13,844
15/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08115	0.06548			-19.31348	0.00000	0.00000	0
15/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.04365	0.05060			15.90815	0.00000	0.00000	1,737
15/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.79949	0.87429			9.35549	0.00000	0.00000	0
15/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09008	0.07310			-18.85265	0.00000	0.00000	650
15/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.79115	0.86568			9.42006	0.00000	0.00000	0
15/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.76008	0.83330			9.63298	0.00000	0.00000	0
15/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05305	0.04214			-20.57394	0.00000	0.00000	1,737
15/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.78332	0.85752			9.47320	0.00000	0.00000	0
15/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.93365	1.85040			-4.30561	0.00000	0.00000	0
15/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07949	0.06409			-19.37762	0.00000	0.00000	0
15/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.69967	0.64642			-7.60987	0.00000	0.00000	0
15/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.65530	14.74840			0.63527	14.67500	14.63000	2,026
15/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.69271	0.63973			-7.64889	0.00000	0.00000	0
15/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.39497	0.43482			10.09111	0.00000	0.00000	0
15/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.40108	0.44146			10.06653	0.00000	0.00000	0
15/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.39801	0.43813			10.07883	0.00000	0.00000	0
15/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.68578	0.63306			-7.68826	0.00000	0.00000	0
15/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.47366	0.51224			8.14590	0.00000	0.00000	0
15/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.97745	0.92144			-5.73009	0.00000	0.00000	0
15/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.89350	14.98790			0.63383	0.00000	0.00000	150
15/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.97016	0.91434			-5.75330	0.00000	0.00000	0
15/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.98476	0.92856			-5.70698	0.00000	0.00000	0
15/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.47095	0.50934			8.15196	0.00000	0.00000	0
15/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.46826	0.50646			8.15787	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.85870	9.90120			0.43109	0.00000	0.00000	12,990
15/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.32625	0.36329			11.35462	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.31741	0.35415			11.57478	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.33515	0.37248			11.14014	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01645	0.01128			-31.39515	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01871	0.01295			-30.78650	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01755	0.01209			-31.09125	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.29162	0.26671			-8.53964	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.89856	0.85983			-4.30977	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08927	0.07793			-12.70023	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.94250	9.98630			0.44053	0.00000	0.00000	11,093
15/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.04542	0.05099			12.27611	0.00000	0.00000	201
15/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.09486	0.08300			-12.50521	0.00000	0.00000	0

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15/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.54914	0.58494			6.51965	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.16090	0.14360			-10.75221	0.00000	0.00000	201
15/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.04106	0.04613			12.35846	0.00000	0.00000	201
15/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.44177	0.47423			7.34842	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09203	0.08043			-12.60256	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05664	0.04864			-14.12134	0.00000	0.00000	201
15/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.43453	0.46673			7.41071	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.18412	0.20301			10.26374	0.00000	0.00000	201
15/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.85292	0.81469			-4.48159	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.42736	0.45930			7.47335	0.00000	0.00000	0
15/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.30340	0.32990			8.73443	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.30944	0.28831			-6.82878	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.04330	10.08790			0.44408	0.00000	0.00000	702
15/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.30434	0.28343			-6.87118	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.29930	0.27860			-6.91381	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.34764	0.37133			6.81393	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.34274	0.36621			6.84758	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.35260	0.37650			6.78032	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.47860	0.45473			-4.98632	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.14200	10.18730			0.44666	0.00000	0.00000	50
15/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.47234	0.44864			-5.01695	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.48489	0.46086			-4.95595	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.37060	0.39203			5.78401	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.36689	0.38816			5.79701	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.37434	0.39594			5.77092	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.15131	3.19214			1.29584	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.38510	10.42690			0.40250	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.10301	3.14375			1.31319	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.05369	3.09439			1.33296	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01621	0.01524			-5.94925	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01791	0.01685			-5.87348	0.00000	0.00000	0
15/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01859	0.01749			-5.89365	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.02494	0.03249			30.28054	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.71680	9.76460			0.49193	0.00000	0.00000	100
15/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.02768	0.03597			29.94672	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.31814	0.27789			-12.65090	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.30948	0.26959			-12.88819	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.30088	0.26137			-13.13152	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.02628	0.03419			30.11607	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.16935	0.18910			11.66312	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.84190	9.89080			0.49686	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.16623	0.18568			11.70163	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.17253	0.19258			11.62401	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.32063	0.29178			-8.99638	0.00000	0.00000	0
15/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.32745	0.29830			-8.90166	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
15/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.33433	0.30488			-8.80819	0.00000	0.00000	0
15/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	7.80450	(5.33000)			-168.29393	0.00000	0.00000	1,942
15/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	670.08560	717.59040			7.08936	0.00000	0.00000	0
15/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	587.66320	632.43610			7.61880	0.00000	0.00000	26,600
15/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	670.08560	717.59040			7.08936	0.00000	0.00000	2,913
15/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(176.86050)	(139.05350)			-21.37673	0.00000	0.00000	4,362
15/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	523.73320	565.37520			7.95099	0.00000	0.00000	1,871
15/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	24.77780	30.92440			24.80688	0.00000	0.00000	5,000
15/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	27.25210	36.96790			35.65156	0.00000	0.00000	6,000
15/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.29899	1.22471			-5.71826	0.00000	0.00000	0
15/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.71400	11.78920			0.64197	0.00000	0.00000	3
15/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.28906	1.21480			-5.76043	0.00000	0.00000	0
15/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.27913	1.20490			-5.80318	0.00000	0.00000	0
15/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00306	0.00400			30.87231	0.00000	0.00000	0
15/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00299	0.00391			30.77206	0.00000	0.00000	0
15/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00313	0.00410			30.97687	0.00000	0.00000	0
15/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.53055	0.48093			-9.35247	0.00000	0.00000	0
15/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.90060	11.97760			0.64703	0.00000	0.00000	2,521
15/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.54550	0.49525			-9.21069	0.00000	0.00000	0
15/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.18861	0.21567			14.35085	0.00000	0.00000	0
15/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.18610	0.21285			14.37762	0.00000	0.00000	0
15/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.19115	0.21853			14.32357	0.00000	0.00000	0
15/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.53801	0.48807			-9.28122	0.00000	0.00000	0
15/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.20097	0.22226			10.59139	0.00000	0.00000	0
15/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.10930	12.18910			0.65900	0.00000	0.00000	175
15/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.19932	0.22045			10.59794	0.00000	0.00000	0
15/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.20263	0.22408			10.58472	0.00000	0.00000	0
15/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.09167	1.03316			-5.36009	0.00000	0.00000	0
15/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.08333	1.02498			-5.38635	0.00000	0.00000	0
15/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.10002	1.04135			-5.33408	0.00000	0.00000	0
15/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71930	1.73040			0.64561	0.00000	0.00000	0
15/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00003	0.00005			31.58353	0.00000	0.00000	0
15/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00003	0.00004			30.56380	0.00000	0.00000	0
15/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00004	0.00005			32.63131	0.00000	0.00000	0
15/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28073	0.26965			-3.95003	0.00000	0.00000	0
15/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27074	0.25965			-4.09513	0.00000	0.00000	0
15/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29073	0.27964			-3.81478	0.00000	0.00000	0
15/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.73450	1.74550			0.63419	0.00000	0.00000	0
15/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04466	0.03912			-12.41147	0.00000	0.00000	0
15/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03494	0.03998			14.43420	0.00000	0.00000	0
15/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03155	0.03620			14.73471	0.00000	0.00000	0
15/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.03916	0.04462			13.93671	0.00000	0.00000	0
15/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05705	0.05070			-11.13288	0.00000	0.00000	0
15/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05044	0.04448			-11.80971	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.27811	0.24089			-13.38167	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
15/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.98430	9.02650			0.46971	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26898	0.23209			-13.71354	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.28729	0.24976			-13.06168	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.01240	0.01739			40.18460	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.01328	0.01859			40.01521	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.01159	0.01626			40.34066	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.06020	9.10030			0.44260	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.13232	0.14947			12.96579	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.12907	0.14588			13.02221	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.13564	0.15315			12.90817	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.22212	0.19917			-10.32975	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.21544	0.19285			-10.48568	0.00000	0.00000	0
15/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.22887	0.20558			-10.17711	0.00000	0.00000	0
15/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.33850	1.33920			0.05230	0.00000	0.00000	100
15/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.33910	1.33990			0.05974	0.00000	0.00000	0
15/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.70590	9.64130	0.10371	0.99987	-0.66557	0.00000	0.00000	0
15/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.07449	0.09762	0.10371	0.01012	31.05334	0.00000	0.00000	0
15/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.18350	0.14281	0.10371	0.01481	-22.17529	0.00000	0.00000	0
15/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.17672	0.13682	0.10371	0.01419	-22.57856	0.00000	0.00000	0
15/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.19039	0.14892	0.10371	0.01544	-21.78031	0.00000	0.00000	0
15/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.08082	0.10552	0.10371	0.01094	30.55934	0.00000	0.00000	0
15/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.07760	0.10151	0.10371	0.01053	30.80859	0.00000	0.00000	0
15/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,689.56000	20,817.41000			0.61794	0.00000	0.00000	0
15/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.14301	0.12279			-14.13434	0.00000	0.00000	0
15/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.88950	4.86750			-0.44994	0.00000	0.00000	0
15/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.13359	0.11367			-14.91272	0.00000	0.00000	0
15/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.15251	0.13204			-13.41864	0.00000	0.00000	0
15/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00409	0.00617			50.76600	0.00000	0.00000	0
15/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00351	0.00529			50.93936	0.00000	0.00000	0
15/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00301	0.00454			51.03201	0.00000	0.00000	0
15/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.17619	0.19248			9.24755	0.00000	0.00000	0
15/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.86710	4.84400			-0.47462	0.00000	0.00000	0
15/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.16868	0.18467			9.47519	0.00000	0.00000	0
15/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.16131	0.17697			9.71041	0.00000	0.00000	0
15/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04578	0.03867			-15.54402	0.00000	0.00000	0
15/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04329	0.03648			-15.72461	0.00000	0.00000	0
15/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04841	0.04097			-15.36162	0.00000	0.00000	0

Future Open Interest

1,133,911

Option Open Interest

2,163,914

Total

3,297,825