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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/08/2014 TO 19/08/2014

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
19/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.63071	0.62483			-0.93137	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.61072	0.60484			-0.96272	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00001	0.00002			90.69767	0.00000	0.00000	19,547
19/08/2014	\$ / R 2014/08/22			Any day expiry	10.62070	10.61480			-0.05555	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.29229	0.28583			-2.20917	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00002	0.00004			136.66667	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.44931	1.45522			0.40763	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00001	0.00003			210.71429	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00159	0.00103			-35.13053	0.00000	0.00000	19,547
19/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00001	0.00003			310.84337	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.62071	0.61483			-0.94672	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/25			Any day expiry	10.62600	10.62000			-0.05647	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/25	10.67	C	Any day expiry	0.04186	0.03383			-19.17188	0.00000	0.00000	3,500
19/08/2014	\$ / R 2014/08/25	10.67	P	Any day expiry	0.08586	0.08383			-2.35813	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/26			Any day expiry	10.62770	10.62170			-0.05646	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.11729	0.11648			-0.69323	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.03499	0.02818			-19.47073	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/08/27			Any day expiry	10.62950	10.62350			-0.05645	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
19/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.02050	0.01697			-17.19145	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.20052	2.20653			0.27322	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00002	0.00003			82.00000	0.00000	0.00000	500
19/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.19100	0.19347			1.29646	0.00000	0.00000	500
19/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.04370	0.03740			-14.42248	0.00000	0.00000	3,500
19/08/2014	\$ / R 2014/08/28			Any day expiry	10.63120	10.62520			-0.05644	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.33615	0.34149			1.58841	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00735	0.00669			-8.98114	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.12250	0.12220			-0.24734	0.00000	0.00000	0
19/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.33120	2.32520			-0.25737	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.06383	0.06100			-4.43079	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/01			Any day expiry	10.63830	10.63220			-0.05734	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.10213	0.09320			-8.74185	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/09/02			Any day expiry	10.64000	10.63390			-0.05733	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.28000	0.28474			1.69396	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.03608	0.03285			-8.95421	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.19608	0.19895			1.46345	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.02000	0.01864			-6.78663	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/09/08			Any day expiry	10.65060	10.64440			-0.05821	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.07012	0.06342			-9.54961	0.00000	0.00000	250
19/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.15952	0.15902			-0.31112	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.88404	0.87782			-0.70371	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00391	0.00400			2.33926	0.00000	0.00000	600
19/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.02830	0.02802			-0.98058	0.00000	0.00000	250
19/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.44343	0.43724			-1.39655	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.07867	0.07802			-0.82068	0.00000	0.00000	4,000
19/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.15928	0.15243			-4.29856	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.21139	0.20462			-3.20639	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.22505	0.22639			0.59552	0.00000	0.00000	9,000
19/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.06314	0.05851			-7.33408	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.17483	0.17536			0.29811	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.32930	0.33204			0.83204	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.02374	0.02159			-9.05158	0.00000	0.00000	14,500
19/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00255	0.00246			-3.47004	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00419	0.00395			-5.77570	0.00000	0.00000	37,800
19/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00023	0.00026			11.42857	0.00000	0.00000	2,870
19/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.93725	1.94348			0.32125	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.08722	2.09344			0.29806	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.26290	2.25670			-0.27406	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.76290	2.75670			-0.22440	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.66290	10.65670			-0.05815	10.68820	10.64670	678,147
19/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.76293	1.75673			-0.35179	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00017	0.00016			-5.10863	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00847	0.00851			0.46377	0.00000	0.00000	48,650

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19/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.42503	0.41882			-1.46320	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.48077	0.47462			-1.27960	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.37995	0.37365			-1.65857	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.09433	0.08842			-6.26543	0.00000	0.00000	18,000
19/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.15333	0.14648			-4.46337	0.00000	0.00000	600
19/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.21021	0.21132			0.52637	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.26366	0.26557			0.72324	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.05067	0.04670			-7.83327	0.00000	0.00000	1,000
19/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.05256	0.04848			-7.75487	0.00000	0.00000	3,000
19/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.83150	0.83744			0.71400	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00682	0.00631			-7.49593	0.00000	0.00000	3,300
19/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00026	0.00028			10.69477	0.00000	0.00000	23,934
19/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00095	0.00097			1.80180	0.00000	0.00000	10,850
19/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.93748	2.94366			0.21062	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00002			-5.88235	0.00000	0.00000	920
19/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.48730	2.49351			0.24976	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.66295	1.65675			-0.37299	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00003			-5.94059	0.00000	0.00000	26,804
19/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.66549	0.65931			-0.92750	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.56681	0.56070			-1.07770	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.46202	0.45585			-1.33560	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.37112	0.36479			-1.70335	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01053	0.01054			0.06835	0.00000	0.00000	27,284
19/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.23289	0.22617			-2.88532	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.20446	0.19766			-3.32310	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.17157	0.16472			-3.99005	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.10138	0.09525			-6.05329	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.06795	0.06309			-7.15224	0.00000	0.00000	2,000
19/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.37229	0.37549			0.86031	0.00000	0.00000	402
19/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.72733	1.73356			0.36049	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00012	0.00014			18.19742	0.00000	0.00000	16,275
19/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00031	0.00034			9.15584	0.00000	0.00000	10,000
19/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00033	0.00031			-7.33917	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.33743	3.34361			0.18504	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.38886	0.38257			-1.61590	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.21845	0.21169			-3.09423	0.00000	0.00000	6,500
19/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07146	0.07082			-0.88446	0.00000	0.00000	10,000
19/08/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.09892	0.09829			-0.63276	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.11697	0.11040			-5.61680	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.23260	0.23406			0.62575	0.00000	0.00000	6,500
19/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.01382	0.01257			-9.05367	0.00000	0.00000	100
19/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.69576	0.70125			0.78973	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00486	0.00455			-6.35038	0.00000	0.00000	3,350
19/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00399	0.00377			-5.57602	0.00000	0.00000	250
19/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.33772	1.34394			0.46547	0.00000	0.00000	397

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19/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.77731	1.78354			0.35031	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00005	0.00005			-5.51020	0.00000	0.00000	35,000
19/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00063	0.00061			-4.21934	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.78293	1.77673			-0.34784	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00912	0.00915			0.32132	0.00000	0.00000	15,296
19/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.76466	0.75845			-0.81140	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01822	0.01809			-0.66648	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.04999	0.04947			-1.03929	0.00000	0.00000	4,000
19/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.29479	0.28826			-2.21416	0.00000	0.00000	2,000
19/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.12554	0.11877			-5.39306	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07500	0.07436			-0.85427	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.14848	0.14855			0.04236	0.00000	0.00000	20,159
19/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.07311	0.06802			-6.96674	0.00000	0.00000	2,000
19/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.31250	0.31504			0.81361	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.03519	0.03219			-8.51806	0.00000	0.00000	20,000
19/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.46169	0.46568			0.86280	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00440	0.00414			-5.97547	0.00000	0.00000	3,350
19/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.18805	1.19427			0.52331	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00020	0.00021			6.09695	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.36307	1.35686			-0.45549	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.47137	0.46521			-1.30697	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01213	0.01212			-0.15741	0.00000	0.00000	10,900
19/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00787	0.00792			0.61125	0.00000	0.00000	6,220
19/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01705	0.01695			-0.59692	0.00000	0.00000	7,700
19/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.05849	0.05792			-0.98831	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.16143	0.16172			0.17958	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.09043	0.08978			-0.71173	0.00000	0.00000	9,000
19/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.05656	0.05227			-7.59017	0.00000	0.00000	1,000
19/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.28777	0.29000			0.77528	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.27966	0.28178			0.75949	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.47084	0.47489			0.86040	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.93965	0.94576			0.65040	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.74392	0.74961			0.76471	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.84129	0.84725			0.70818	0.00000	0.00000	600
19/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.68736	1.69358			0.36906	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00038	0.00036			-3.48312	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			-57.14286	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.86292	1.85672			-0.33288	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00003	0.00003			-5.79268	0.00000	0.00000	15,296
19/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.06353	1.05731			-0.58547	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00114	0.00112			-1.84861	0.00000	0.00000	920
19/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00176	0.00175			-0.25050	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.31120	0.30472			-2.08146	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.03189	0.03156			-1.02574	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
19/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08638	0.08573			-0.74868	0.00000	0.00000	20,000
19/08/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.14182	0.13499			-4.81321	0.00000	0.00000	3,000
19/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.11264	0.11207			-0.50624	0.00000	0.00000	52,500
19/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.17790	0.17106			-3.84527	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.12407	0.12370			-0.29806	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.24024	0.24181			0.65309	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.08773	0.08206			-6.47272	0.00000	0.00000	1,050
19/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.04540	0.04174			-8.05659	0.00000	0.00000	7,700
19/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.06550	0.06076			-7.24326	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.02459	0.02238			-9.01236	0.00000	0.00000	1,550
19/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.60092	0.60587			0.82359	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.04220	0.03874			-8.19933	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.81196	0.81785			0.72561	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.85109	0.85707			0.70233	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00047	0.00050			6.10508	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00259	0.00261			1.06770	0.00000	0.00000	72,800
19/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01596	0.01587			-0.52333	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.05555	0.05499			-1.00675	0.00000	0.00000	13,300
19/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06156	0.06096			-0.96545	0.00000	0.00000	4,700
19/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.18436	0.17752			-3.70587	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00866	0.00795			-8.14606	0.00000	0.00000	4,700
19/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00062	0.00064			4.33301	0.00000	0.00000	35,500
19/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.43757	1.44380			0.43328	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00015	0.00018			15.37958	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.60741	1.61364			0.38747	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00021	0.00024			12.39316	0.00000	0.00000	15,296
19/08/2014	\$ / R 2014/09/22			Any day expiry	10.67530	10.66890			-0.05995	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.21031	0.20319			-3.38588	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.17441	0.17554			0.64709	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06125	0.06111			-0.22711	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07501	0.07429			-0.96115	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.23655	0.23001			-2.76440	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.10971	0.10444			-4.80476	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/26			Any day expiry	10.68260	10.67610			-0.06085	0.00000	0.00000	1,500
19/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.10163	0.09617			-5.37736	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.41775	2.42422			0.26784	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.21903	0.22007			0.47244	0.00000	0.00000	500
19/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00035	0.00032			-6.94405	0.00000	0.00000	500
19/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00000			-92.39130	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/09/29			Any day expiry	10.68800	10.68150			-0.06082	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.34074	0.34331			0.75444	0.00000	0.00000	0
19/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.06874	0.06481			-5.71599	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.38801	2.38150			-0.27255	0.00000	0.00000	0
19/08/2014	\$ / R 2014/10/08			Any day expiry	10.70450	10.69780			-0.06259	0.00000	0.00000	0
19/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.15128	0.14469			-4.35772	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
19/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.18678	0.18689			0.05755	0.00000	0.00000	0
19/08/2014	\$ / R 2014/10/29			Any day expiry	10.74290	10.73590			-0.06516	0.00000	0.00000	0
19/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.17831	0.17186			-3.62079	0.00000	0.00000	0
19/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.07420	0.07089			-4.46350	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.58906	2.59574			0.25814	0.00000	0.00000	0
19/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00015	0.00014			-8.69858	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.23541	0.23596			0.23096	0.00000	0.00000	500
19/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.44305	2.43604			-0.28706	0.00000	0.00000	0
19/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.58130	0.58499			0.63446	0.00000	0.00000	0
19/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00196	0.00164			-16.15373	0.00000	0.00000	500
19/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03025	0.02885			-4.64526	0.00000	0.00000	3,882
19/08/2014	\$ / R 2014/11/04			Any day expiry	10.75400	10.74690			-0.06602	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.61828	0.61001			-1.33785	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.18625	1.19195			0.48007	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02428	0.02311			-4.82542	0.00000	0.00000	3,882
19/08/2014	\$ / R 2014/11/05			Any day expiry	10.75580	10.74870			-0.06601	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.20781	0.20814			0.15586	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.53709	0.54054			0.64250	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.21361	0.20684			-3.17215	0.00000	0.00000	10,000
19/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.09289	0.08924			-3.92855	0.00000	0.00000	10,000
19/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.23814	0.23178			-2.67209	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/25			Any day expiry	10.79300	10.78570			-0.06764	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24514	0.24608			0.38206	0.00000	0.00000	500
19/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.81991	2.82705			0.25311	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00291	0.00275			-5.58112	0.00000	0.00000	500
19/08/2014	\$ / R 2014/11/28			Any day expiry	10.79880	10.79140			-0.06853	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12216	0.11870			-2.83222	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.49931	2.49187			-0.29760	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.57336	0.57730			0.68724	0.00000	0.00000	0
19/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00051	0.00047			-7.39945	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/12/10			Any day expiry	10.82180	10.81450			-0.06746	0.00000	0.00000	800
19/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.28193	0.27621			-2.02980	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.24013	0.24171			0.65684	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/11			Any day expiry	10.82370	10.81640			-0.06744	0.00000	0.00000	4,000
19/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.43136	0.43466			0.76363	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.18506	0.18106			-2.16466	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00260	0.00251			-3.55182	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.73859	1.73119			-0.42576	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.55849	0.55076			-1.38503	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.84986	0.84214			-0.90892	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07792	0.07754			-0.48293	0.00000	0.00000	2,490
19/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10039	0.10030			-0.09005	0.00000	0.00000	2,491
19/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.36531	0.35890			-1.75524	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.26315	0.26527			0.80580	0.00000	0.00000	41,000
19/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.31104	0.30527			-1.85473	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
19/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.28779	0.29013			0.81313	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.00000	0.25970			100.00000	0.00000	0.00000	500
19/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.46099	0.46463			0.78945	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.21894	0.21452			-2.01955	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.64317	0.64780			0.72082	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.11909	0.11663			-2.06709	0.00000	0.00000	3,000
19/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.87621	0.88164			0.62017	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.15572	0.15247			-2.08451	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.05913	0.05797			-1.96075	0.00000	0.00000	8,546
19/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02334	0.02271			-2.69520	0.00000	0.00000	36,002
19/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.45413	2.46059			0.26326	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.82560	10.81830			-0.06743	10.85390	10.81750	169,544
19/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.39088	1.38343			-0.53563	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.22036	0.22196			0.72559	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04341	0.04250			-2.10200	0.00000	0.00000	1,402
19/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.08965	0.08784			-2.02604	0.00000	0.00000	1,000
19/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01077	0.00976			-9.32967	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01635	0.01532			-6.28711	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.82612	2.81879			-0.25944	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00052	0.00049			-6.22463	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00651	0.00634			-2.60952	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.80418	0.79641			-0.96613	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.03354	0.03303			-1.53271	0.00000	0.00000	6,581
19/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02426	0.02384			-1.75005	0.00000	0.00000	46,500
19/08/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.45202	0.44485			-1.58619	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12679	0.12706			0.21635	0.00000	0.00000	9,425
19/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.20105	0.20238			0.66192	0.00000	0.00000	2,902
19/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.30094	0.29531			-1.87175	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.25120	0.25321			0.80093	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.25339	0.24843			-1.95742	0.00000	0.00000	1,000
19/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.20663	0.20242			-2.03794	0.00000	0.00000	22,500
19/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.35334	0.35622			0.81459	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.12877	0.12610			-2.06879	0.00000	0.00000	7,300
19/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.69349	0.69833			0.69767	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.09181	0.08994			-2.03257	0.00000	0.00000	9,425
19/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.53012	0.53417			0.76476	0.00000	0.00000	250
19/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.23353	1.23967			0.49781	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.77935	0.78449			0.65988	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05296	0.05189			-2.01006	0.00000	0.00000	7,841
19/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05847	0.05732			-1.96570	0.00000	0.00000	500
19/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00110	0.00105			-4.70024	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00586	0.00570			-2.72844	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00131	0.00125			-4.35878	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.96174	0.95412			-0.79250	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00700	0.00682			-2.53161	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
19/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.55098	0.54327			-1.39870	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08318	0.08287			-0.37521	0.00000	0.00000	500
19/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.08868	0.08843			-0.27358	0.00000	0.00000	7,300
19/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13773	0.13816			0.31258	0.00000	0.00000	3,000
19/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11981	0.11999			0.14840	0.00000	0.00000	34,450
19/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.38283	0.37624			-1.72169	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.25714	0.25213			-1.94955	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.22215	0.21767			-2.01358	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.23896	0.23421			-1.98514	0.00000	0.00000	13,000
19/08/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.49133	0.49516			0.77941	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.45351	0.45710			0.79168	0.00000	0.00000	4,505
19/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.82309	0.82837			0.64138	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03541	0.03463			-2.20035	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.70981	1.71633			0.38138	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01997	0.01915			-4.12941	0.00000	0.00000	41,000
19/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04298	0.04207			-2.10679	0.00000	0.00000	1,130
19/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01031	0.00934			-9.41787	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00120	0.00115			-4.53185	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00413	0.00366			-11.26706	0.00000	0.00000	900
19/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.27211	1.26464			-0.58721	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01131	0.01106			-2.18652	0.00000	0.00000	41,000
19/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.58912	0.58129			-1.33010	0.00000	0.00000	1,130
19/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.47907	0.47172			-1.53394	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.43239	0.42536			-1.62486	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.22534	0.22701			0.73981	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.27680	0.27151			-1.91046	0.00000	0.00000	500
19/08/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.24067	0.24254			0.77783	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.22871	0.22413			-2.00223	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.38103	0.38412			0.81070	0.00000	0.00000	35,000
19/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.18958	0.18568			-2.06115	0.00000	0.00000	3,000
19/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.90300	0.90851			0.60996	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.32736	1.33359			0.46977	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.19774	2.20441			0.30354	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02241	0.02172			-3.05302	0.00000	0.00000	7,471
19/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00299	0.00289			-3.42106	0.00000	0.00000	1,402
19/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00528	0.00513			-2.83913	0.00000	0.00000	11,976
19/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07289	0.07246			-0.59718	0.00000	0.00000	2,490
19/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.48599	0.47860			-1.52068	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.16971	0.17060			0.52325	0.00000	0.00000	2,359
19/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.30596	0.30026			-1.86336	0.00000	0.00000	3,900
19/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.50781	1.51420			0.42363	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.89405	0.89954			0.61334	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01973	0.01889			-4.25273	0.00000	0.00000	79,241
19/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.79075	2.79702			0.22474	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.82820	1.82081			-0.40436	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
19/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.33146	1.32400			-0.56028	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.05691	1.04936			-0.71409	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01614	0.01582			-1.99396	0.00000	0.00000	79,241
19/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.23260	1.22512			-0.60662	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06352	0.06299			-0.84364	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10347	0.10342			-0.04707	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.54352	0.53584			-1.41233	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.41333	0.40646			-1.66200	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.15723	0.15794			0.45079	0.00000	0.00000	10,558
19/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.26875	0.26357			-1.92723	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.21544	0.21697			0.71070	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.28154	0.28383			0.81228	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.28627	0.28084			-1.89611	0.00000	0.00000	3,000
19/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.33311	0.33583			0.81676	0.00000	0.00000	79,241
19/08/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.00000	0.27140			100.00000	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.42398	0.42738			0.80013	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.17659	0.17293			-2.07298	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.08860	0.08681			-2.02267	0.00000	0.00000	10,558
19/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.43437	2.44085			0.26599	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.38517	3.39146			0.18597	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.25681	2.26342			0.29315	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.27691	2.26955			-0.32312	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02858	0.02811			-1.64248	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.75914	0.75133			-1.02933	0.00000	0.00000	1,260
19/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07538	0.07497			-0.53928	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.52878	0.52117			-1.43956	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.51428	0.50673			-1.46664	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.11642	0.11655			0.11175	0.00000	0.00000	3,000
19/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.32665	0.32068			-1.82740	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.44541	0.43829			-1.59901	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.34655	0.34937			0.81573	0.00000	0.00000	27,500
19/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.31336	0.31591			0.81581	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.16693	0.16346			-2.07898	0.00000	0.00000	3,000
19/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.17911	0.17540			-2.07123	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.09869	0.09667			-2.04776	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.10495	0.10279			-2.05548	0.00000	0.00000	350
19/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.24287	1.24902			0.49487	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.51738	1.52377			0.42143	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.41471	3.42104			0.18535	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.32680	2.31945			-0.31608	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.01853	4.02536			0.17009	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.37670	2.36935			-0.30933	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/15			Any day expiry	10.83140	10.82400			-0.06832	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25154	0.25362			0.82307	0.00000	0.00000	500
19/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.98559	2.99200			0.21488	0.00000	0.00000	0

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19/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01699	0.01600			-5.79562	0.00000	0.00000	500
19/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.28294	0.27762			-1.88362	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/23			Any day expiry	10.84670	10.83940			-0.06730	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00109	0.00106			-2.98657	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.52725	0.53140			0.78717	0.00000	0.00000	0
19/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.17395	0.17080			-1.81073	0.00000	0.00000	5,000
19/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.54779	2.54046			-0.28781	0.00000	0.00000	0
19/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.51986	0.52484			0.95652	0.00000	0.00000	0
19/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.39147	3.39821			0.19879	0.00000	0.00000	0
19/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26305	0.26648			1.30384	0.00000	0.00000	300
19/08/2014	\$ / R 2015/01/28			Any day expiry	10.91570	10.90840			-0.06688	0.00000	0.00000	1,245
19/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.61778	2.61046			-0.27938	0.00000	0.00000	0
19/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.23556	0.23324			-0.98801	0.00000	0.00000	5,000
19/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03717	0.03661			-1.50134	0.00000	0.00000	300
19/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00208	0.00206			-0.65476	0.00000	0.00000	5,000
19/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.37875	0.37488			-1.02182	0.00000	0.00000	0
19/08/2014	\$ / R 2015/02/25			Any day expiry	10.96950	10.96220			-0.06655	0.00000	0.00000	0
19/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04771	0.04650			-2.54375	0.00000	0.00000	300
19/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.26791	0.27152			1.35040	0.00000	0.00000	300
19/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.57821	3.58430			0.17009	0.00000	0.00000	0
19/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.43741	0.43372			-0.84183	0.00000	0.00000	0
19/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.47918	0.48441			1.09088	0.00000	0.00000	0
19/08/2014	\$ / R 2015/02/26			Any day expiry	10.97150	10.96410			-0.06745	0.00000	0.00000	0
19/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00323	0.00323			0.24800	0.00000	0.00000	5,000
19/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.30068	0.29851			-0.72259	0.00000	0.00000	5,000
19/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.67473	2.66733			-0.27636	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14490	0.14691			1.38917	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.39174	0.38858			-0.80765	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.38121	0.38538			1.09510	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.26292	3.26955			0.20332	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.00640	10.99910			-0.06633	0.00000	0.00000	31,722
19/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14842	0.15048			1.38627	0.00000	0.00000	23,800
19/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.50444	0.50023			-0.83325	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.48380	0.47978			-0.83271	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.73650	0.74191			0.73329	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.00885	3.00154			-0.24292	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.78582	0.77989			-0.75441	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.38761	0.38448			-0.80633	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.70714	1.71360			0.37825	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.12281	2.12945			0.31311	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.01737	2.01004			-0.36341	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01097	0.01094			-0.28621	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.96924	0.96272			-0.67189	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.43094	0.42739			-0.82341	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.38383	0.38074			-0.80627	0.00000	0.00000	0

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19/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.52859	1.52140			-0.47029	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02219	0.02230			0.50108	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.65130	0.64601			-0.81178	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24290	0.24101			-0.78191	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10354	0.10270			-0.81386	0.00000	0.00000	23,800
19/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07921	0.07855			-0.82469	0.00000	0.00000	24,155
19/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.64482	0.63958			-0.81302	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24804	0.25113			1.24853	0.00000	0.00000	10,000
19/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.26740	0.27068			1.22336	0.00000	0.00000	1,112
19/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16083	0.15954			-0.79769	0.00000	0.00000	10,000
19/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00245	0.00244			-0.37612	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.32454	0.32829			1.15598	0.00000	0.00000	46,165
19/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.37534	0.37948			1.10195	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.15443	1.16044			0.52122	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08148	0.08081			-0.82106	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06932	0.06865			-0.96068	0.00000	0.00000	46,165
19/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06284	0.06362			1.25373	0.00000	0.00000	69,965
19/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.09942	0.10079			1.37976	0.00000	0.00000	24,155
19/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.38743	0.39164			1.08544	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.07508	2.08171			0.31955	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/27			Any day expiry	11.02770	11.02040			-0.06620	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.87080	3.87758			0.17520	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.50310	0.49883			-0.84913	0.00000	0.00000	0
19/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04850	0.04798			-1.06870	0.00000	0.00000	300
19/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.27540	0.27843			1.09947	0.00000	0.00000	300
19/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05532	0.05467			-1.16749	0.00000	0.00000	300
19/08/2014	\$ / R 2015/04/28			Any day expiry	11.08970	11.08260			-0.06402	0.00000	0.00000	0
19/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.56797	0.56328			-0.82581	0.00000	0.00000	0
19/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.11562	4.12207			0.15682	0.00000	0.00000	0
19/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.27827	0.28068			0.86597	0.00000	0.00000	300
19/08/2014	\$ / R 2015/05/27			Any day expiry	11.14620	11.13910			-0.06370	0.00000	0.00000	0
19/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.62809	0.62329			-0.76300	0.00000	0.00000	0
19/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05585	0.05543			-0.76148	0.00000	0.00000	300
19/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.28189	0.28419			0.81867	0.00000	0.00000	300
19/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.38965	4.39633			0.15206	0.00000	0.00000	0
19/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.31891	0.31471			-1.31913	0.00000	0.00000	0
19/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.93901	0.94212			0.33166	0.00000	0.00000	0
19/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.17780	11.17050			-0.06531	0.00000	0.00000	16,948
19/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.93111	0.93421			0.33219	0.00000	0.00000	0
19/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.94692	0.95006			0.33072	0.00000	0.00000	0
19/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.31681	0.31262			-1.32121	0.00000	0.00000	0
19/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.31472	0.31056			-1.32443	0.00000	0.00000	0
19/08/2014	\$ / R 2015/06/26			Any day expiry	11.20540	11.19810			-0.06515	0.00000	0.00000	1,386
19/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.69218	0.68465			-1.08738	0.00000	0.00000	0
19/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05724	0.05615			-1.89558	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
19/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.28678	0.28655			-0.07902	0.00000	0.00000	300
19/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.73184	4.73805			0.13134	0.00000	0.00000	0
19/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.75902	0.75141			-1.00367	0.00000	0.00000	0
19/08/2014	\$ / R 2015/07/29			Any day expiry	11.27060	11.26290			-0.06832	0.00000	0.00000	0
19/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.28842	0.28851			0.02840	0.00000	0.00000	300
19/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06873	0.06618			-3.70601	0.00000	0.00000	300
19/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.94813	4.95328			0.10414	0.00000	0.00000	0
19/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.23879	5.24543			0.12671	0.00000	0.00000	0
19/08/2014	\$ / R 2015/08/27			Any day expiry	11.32930	11.32130			-0.07061	0.00000	0.00000	0
19/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06809	0.06673			-1.99990	0.00000	0.00000	300
19/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.29165	0.28935			-0.79149	0.00000	0.00000	300
19/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.82095	0.81065			-1.25566	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.36850	11.36060			-0.06949	0.00000	0.00000	360
19/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.01962	1.00961			-0.98241	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25568	0.25103			-1.81604	0.00000	0.00000	18,946
19/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.55786	0.54929			-1.53658	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.55460	0.54606			-1.53976	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.56115	0.55255			-1.53254	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.68936	0.68869			-0.09748	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.21112	0.20901			-1.00269	0.00000	0.00000	18,946
19/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.94718	1.95043			0.16726	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.68265	0.68195			-0.10251	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.69610	0.69546			-0.09187	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.29453	0.29241			-0.71922	0.00000	0.00000	300
19/08/2014	\$ / R 2015/09/28			Any day expiry	11.39890	11.39120			-0.06755	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06888	0.06743			-2.10463	0.00000	0.00000	300
19/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.46998	5.47623			0.11427	0.00000	0.00000	0
19/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.89343	0.88361			-1.09895	0.00000	0.00000	0
19/08/2014	\$ / R 2015/10/28			Any day expiry	11.46420	11.45680			-0.06455	0.00000	0.00000	0
19/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29818	0.29630			-0.63313	0.00000	0.00000	300
19/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.59247	5.59829			0.10398	0.00000	0.00000	0
19/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.96238	0.95310			-0.96509	0.00000	0.00000	0
19/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07667	0.07509			-2.06681	0.00000	0.00000	300
19/08/2014	\$ / R 2015/11/25			Any day expiry	11.52510	11.51800			-0.06160	0.00000	0.00000	0
19/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06933	0.06783			-2.17486	0.00000	0.00000	300
19/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.02538	1.01656			-0.86058	0.00000	0.00000	0
19/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.99423	5.99983			0.09329	0.00000	0.00000	0
19/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30028	0.29856			-0.57420	0.00000	0.00000	300
19/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.03120	0.03103			-0.52795	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.56650	11.55960			-0.05966	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.39727	2.39021			-0.29467	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.94837	0.93989			-0.89364	0.00000	0.00000	500
19/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.44685	2.43979			-0.28863	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.34770	2.34063			-0.30092	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03035	0.03019			-0.53470	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
19/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.03077	0.03061			-0.53328	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.38187	0.38029			-0.41245	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.45207	0.45045			-0.35647	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/21			Any day expiry	11.58170	11.57490			-0.05871	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.89377	0.88535			-0.94113	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.08214	1.07377			-0.77343	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.35603	6.36129			0.08276	0.00000	0.00000	0
19/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06773	0.06619			-2.27306	0.00000	0.00000	300
19/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.30044	0.29887			-0.52244	0.00000	0.00000	300
19/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.66290	10.65670			-0.05815	10.65350	10.65350	1,249
19/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.10798	0.10734			-0.59393	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.11834	0.11781			-0.44323	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.11269	0.11207			-0.55298	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.12124	0.11451			-5.54657	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.13088	0.12404			-5.22724	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.12559	0.11877			-5.43295	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.82560	10.81830			-0.06743	0.00000	0.00000	95
19/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.65982	0.66453			0.71341	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.31618	0.31034			-1.84587	0.00000	0.00000	200
19/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.64317	0.64780			0.72083	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.12707	0.12444			-2.06739	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.12542	0.12283			-2.06726	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.21058	0.21204			0.69512	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.12877	0.12610			-2.06877	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.65147	0.65614			0.71730	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.34833	0.34552			-0.80487	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.00640	10.99910			-0.06633	0.00000	0.00000	5
19/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.35511	0.35225			-0.80459	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.45193	0.45642			0.99495	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.44530	0.44977			1.00339	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.43871	0.44315			1.01271	0.00000	0.00000	0
19/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.35170	0.34887			-0.80521	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.19146	1.31397			10.28218	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.53071	0.42459			-19.99570	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00453	0.00299			-33.96476	0.00000	0.00000	1,700
19/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00303	0.00167			-44.97098	0.00000	0.00000	20,000
19/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.82830	17.70330			-0.70113	17.85800	17.68790	59,262
19/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.66063	0.54755			-17.11715	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.10928	0.14582			33.43903	0.00000	0.00000	1,700
19/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.98771	0.86614			-12.30894	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00481	0.00330			-31.40319	0.00000	0.00000	21,200
19/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.02758	0.01966			-28.71247	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00248	0.00320			29.25609	0.00000	0.00000	11,200
19/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.97806	0.85663			-12.41602	0.00000	0.00000	0

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19/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.05241	0.07129			36.02565	0.00000	0.00000	3,200
19/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.65623	1.77969			7.45425	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.87473	1.99837			6.59488	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.99737	0.87566			-12.20333	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.30346	0.21946			-27.68186	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.08831	4.96330			-2.45672	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.33078	1.20650			-9.33850	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00976	0.01333			36.49202	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.03233	0.04425			36.87387	0.00000	0.00000	15,000
19/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.75928	0.87636			15.41994	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.33758	0.24912			-26.20403	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00941	0.01284			36.36084	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.61651	1.74000			7.63936	0.00000	0.00000	0
19/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.12516	0.16616			32.75464	0.00000	0.00000	2,750
19/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00976	0.00727			-25.51954	0.00000	0.00000	2,750
19/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00907	0.01236			36.22078	0.00000	0.00000	0
19/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.08460	17.95660			-0.70778	18.07160	18.07160	10,885
19/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.72275	0.80697			11.65274	0.00000	0.00000	500
19/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.19767	0.23497			18.87189	0.00000	0.00000	0
19/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.20479	0.24299			18.65226	0.00000	0.00000	0
19/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.20121	0.23896			18.76060	0.00000	0.00000	0
19/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.30735	0.26357			-14.24456	0.00000	0.00000	0
19/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.74227	0.65157			-12.21890	0.00000	0.00000	0
19/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.73581	0.64556			-12.26564	0.00000	0.00000	0
19/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.72939	0.63959			-12.31195	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.17921	1.27464			8.09303	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23			Any day expiry	18.21080	18.08200			-0.70727	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.54031	0.60950			12.80637	0.00000	0.00000	9,605
19/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.17123	1.26646			8.13056	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.89278	3.01296			4.15468	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.52608	3.65027			3.52187	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.43220	0.38283			-11.42279	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.16318	1.25830			8.17694	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03629	0.03226			-11.09574	0.00000	0.00000	4,697
19/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.81241	0.89609			10.30034	0.00000	0.00000	4,697
19/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.53111	0.47150			-11.22289	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.28203	0.24846			-11.90370	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06358	0.05496			-13.54958	0.00000	0.00000	9,605
19/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.39321	0.34809			-11.47442	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.28001	0.24664			-11.91635	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.72140	0.80083			11.01066	0.00000	0.00000	4,700
19/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.28398	0.25030			-11.86240	0.00000	0.00000	0
19/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03688	0.03227			-12.51569	0.00000	0.00000	4,700
19/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.54549	3.67026			3.51923	0.00000	0.00000	0
19/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.37166	0.33661			-9.43059	0.00000	0.00000	0

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19/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.36520	18.23600			-0.70350	18.34050	18.34050	1,000
19/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.36953	0.33469			-9.42659	0.00000	0.00000	0
19/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.37380	0.33854			-9.43197	0.00000	0.00000	0
19/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.30646	1.40061			7.20653	0.00000	0.00000	0
19/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.29860	1.39254			7.23420	0.00000	0.00000	0
19/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.31433	1.40869			7.17981	0.00000	0.00000	0
19/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.62550	18.49540			-0.69850	0.00000	0.00000	240
19/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.73042	0.67987			-6.91946	0.00000	0.00000	0
19/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.72705	0.67674			-6.91953	0.00000	0.00000	0
19/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.73379	0.68302			-6.91851	0.00000	0.00000	0
19/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.96155	1.04134			8.29821	0.00000	0.00000	0
19/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.95492	1.03447			8.33154	0.00000	0.00000	0
19/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.94829	1.02762			8.36583	0.00000	0.00000	0
19/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10396	0.10365			-0.30299	0.10390	0.10390	2,759
19/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00012	0.00013			8.69867	0.00000	0.00000	0
19/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00013	0.00010			-22.10280	0.00000	0.00000	0
19/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-20.22803	0.00000	0.00000	0
19/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00408	0.00378			-7.46674	0.00000	0.00000	0
19/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01604	0.01635			1.96045	0.00000	0.00000	0
19/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00616	0.00645			4.65694	0.00000	0.00000	0
19/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00043	0.00041			-6.13933	0.00000	0.00000	0
19/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10562	0.10529			-0.31149	0.10542	0.10542	17,859
19/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00636	0.00609			-4.34425	0.00000	0.00000	0
19/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01481	0.01512			2.04114	0.00000	0.00000	0
19/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00598	0.00623			4.10287	0.00000	0.00000	0
19/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00074	0.00079			7.08056	0.00000	0.00000	0
19/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00160	0.00152			-5.21149	0.00000	0.00000	0
19/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10749	0.10716			-0.31165	0.00000	0.00000	50
19/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00011			-0.17555	0.00000	0.00000	0
19/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00876	0.00851			-2.88356	0.00000	0.00000	0
19/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00355	0.00345			-2.94923	0.00000	0.00000	0
19/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01760	0.01727			-1.90418	0.00000	0.00000	0
19/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00606	0.00629			3.79660	0.00000	0.00000	0
19/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00127	0.00136			6.45828	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00123	0.00059			-52.01238	0.00000	0.00000	49,000
19/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.25170	14.19160			-0.42170	14.19240	14.19240	65,106
19/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.20610	0.24455			18.65205	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.42806	0.37704			-11.91800	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.45953	1.51899			4.07403	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.13252	0.10874			-17.94669	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.12134	0.09916			-18.27660	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.08856	2.14855			2.87270	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.11436	0.09321			-18.49309	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00355	0.00513			44.47697	0.00000	0.00000	21,000
19/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05626	0.07228			28.47090	0.00000	0.00000	13,000

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19/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00026	0.00015			-39.91400	0.00000	0.00000	800
19/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.11100	0.09035			-18.60103	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02636	0.03544			34.46767	0.00000	0.00000	21,000
19/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.11780	0.09615			-18.38462	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21930	0.25875			17.99031	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.18082	0.21714			20.08412	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.19964	0.23756			18.99550	0.00000	0.00000	800
19/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21266	0.25161			18.31670	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.71525	0.65673			-8.18166	0.00000	0.00000	0
19/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.30796	0.26388			-14.31430	0.00000	0.00000	0
19/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.02012	0.95653			-6.23361	0.00000	0.00000	0
19/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06982	0.07245			3.77292	0.00000	0.00000	0
19/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.47630	14.41410			-0.42967	14.48660	14.46870	13,861
19/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06833	0.07038			2.99199	0.00000	0.00000	0
19/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.04962	0.04188			-15.60015	0.00000	0.00000	1,737
19/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.85317	0.79279			-7.07707	0.00000	0.00000	0
19/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07444	0.07896			6.06221	0.00000	0.00000	650
19/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.84463	0.78448			-7.12209	0.00000	0.00000	0
19/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.81074	0.75306			-7.11534	0.00000	0.00000	0
19/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04382	0.04243			-3.17284	0.00000	0.00000	1,737
19/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.83612	0.77655			-7.12409	0.00000	0.00000	0
19/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.87332	1.92778			2.90710	0.00000	0.00000	0
19/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06687	0.06869			2.72200	0.00000	0.00000	0
19/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.64817	0.68678			5.95578	0.00000	0.00000	0
19/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.72550	14.66300			-0.42443	0.00000	0.00000	7,026
19/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.64141	0.67985			5.99274	0.00000	0.00000	0
19/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.41367	0.38978			-5.77663	0.00000	0.00000	0
19/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.42018	0.39595			-5.76731	0.00000	0.00000	0
19/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.41691	0.39285			-5.77147	0.00000	0.00000	0
19/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63468	0.67295			6.02935	0.00000	0.00000	0
19/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.48994	0.46731			-4.61873	0.00000	0.00000	0
19/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.92196	0.96238			4.38374	0.00000	0.00000	0
19/08/2014	€ / R 2015/06/12			Foreign Exchange Future	14.96510	14.90220			-0.42031	0.00000	0.00000	150
19/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.91484	0.95511			4.40199	0.00000	0.00000	0
19/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.92910	0.96966			4.36562	0.00000	0.00000	0
19/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.48706	0.46458			-4.61617	0.00000	0.00000	0
19/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.48420	0.46186			-4.61358	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.92570	9.91220			-0.13601	0.00000	0.00000	13,740
19/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.38736	0.37395			-3.46201	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.37812	0.36476			-3.53526	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.39664	0.38319			-3.39091	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01094	0.01099			0.45873	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01242	0.01256			1.06483	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01166	0.01175			0.76744	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.25023	0.25310			1.14648	0.00000	0.00000	0

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19/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.83714	0.84764			1.25382	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07287	0.07155			-1.81121	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.01170	9.99700			-0.14683	10.00580	9.99650	11,558
19/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05389	0.04938			-8.37698	0.00000	0.00000	201
19/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07764	0.07640			-1.59785	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.60827	0.59215			-2.64916	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.13491	0.13492			0.00385	0.00000	0.00000	201
19/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.04884	0.04464			-8.60656	0.00000	0.00000	201
19/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.49457	0.47855			-3.23913	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07523	0.07394			-1.70445	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04657	0.04516			-3.03635	0.00000	0.00000	201
19/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.48693	0.47094			-3.28226	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.21193	0.20010			-5.58266	0.00000	0.00000	201
19/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.79219	0.80238			1.28571	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.47934	0.46340			-3.32554	0.00000	0.00000	0
19/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.34661	0.33192			-4.23952	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.27540	0.27833			1.06366	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.11410	10.09990			-0.14040	0.00000	0.00000	702
19/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.27068	0.27353			1.05242	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26601	0.26878			1.03968	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.38478	0.37343			-2.95006	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.37950	0.36823			-2.96989	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.39011	0.37868			-2.93102	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.43629	0.43944			0.72154	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.21270	10.19880			-0.13611	0.00000	0.00000	50
19/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.43041	0.43337			0.68970	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.44222	0.44554			0.75248	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.39899	0.38824			-2.69480	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.39492	0.38434			-2.67713	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40311	0.39217			-2.71182	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.21811	3.20517			-0.40226	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.45200	10.43910			-0.12342	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.16979	3.15684			-0.40856	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.12045	3.10743			-0.41723	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01611	0.01607			-0.27989	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01779	0.01774			-0.28329	0.00000	0.00000	0
19/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01845	0.01833			-0.64732	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.03929	0.03006			-23.49294	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.79290	9.75690			-0.36761	0.00000	0.00000	100
19/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.04338	0.03346			-22.87498	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.25639	0.28316			10.44119	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.24839	0.27482			10.64001	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.24048	0.26656			10.84388	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.04129	0.03172			-23.18234	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.19397	0.17699			-8.75727	0.00000	0.00000	0

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19/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.92020	9.88250			-0.38003	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.19038	0.17366			-8.78483	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.19764	0.18038			-8.72896	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.26744	0.28788			7.64608	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.27377	0.29449			7.56574	0.00000	0.00000	0
19/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.28018	0.30116			7.48639	0.00000	0.00000	0
19/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(5.45850)	(4.53370)			-16.94238	0.00000	0.00000	1,942
19/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	717.28190	712.38250			-0.68305	0.00000	0.00000	0
19/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	631.84860	627.04680			-0.75996	0.00000	0.00000	26,600
19/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	717.28190	712.38250			-0.68305	0.00000	0.00000	2,913
19/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(149.35630)	(172.10880)			15.23371	0.00000	0.00000	4,362
19/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	564.11720	559.18050			-0.87512	0.00000	0.00000	1,871
19/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	30.46270	27.31700			-10.32640	0.00000	0.00000	5,000
19/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	35.73370	34.47760			-3.51517	0.00000	0.00000	6,000
19/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.24356	1.28608			3.41958	0.00000	0.00000	0
19/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.76940	11.72630			-0.36620	0.00000	0.00000	3
19/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.23363	1.27614			3.44593	0.00000	0.00000	0
19/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.22371	1.26620			3.47264	0.00000	0.00000	0
19/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00303	0.00244			-19.46351	0.00000	0.00000	0
19/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00296	0.00238			-19.45834	0.00000	0.00000	0
19/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00311	0.00250			-19.47914	0.00000	0.00000	0
19/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.48545	0.51506			6.09872	0.00000	0.00000	0
19/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.95820	11.91320			-0.37631	0.00000	0.00000	5,179
19/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.49996	0.52993			5.99540	0.00000	0.00000	0
19/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.20089	0.18568			-7.57077	0.00000	0.00000	0
19/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.19816	0.18313			-7.58247	0.00000	0.00000	0
19/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.20365	0.18826			-7.55887	0.00000	0.00000	0
19/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.49269	0.52248			6.04674	0.00000	0.00000	0
19/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.21095	0.19933			-5.50792	0.00000	0.00000	0
19/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.17010	12.12430			-0.37633	0.00000	0.00000	175
19/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.20919	0.19767			-5.50875	0.00000	0.00000	0
19/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.21272	0.20101			-5.50567	0.00000	0.00000	0
19/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.04085	1.07503			3.28396	0.00000	0.00000	0
19/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.03262	1.06671			3.30114	0.00000	0.00000	0
19/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.04909	1.08337			3.26720	0.00000	0.00000	0
19/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73380	1.73190			-0.10959	0.00000	0.00000	0
19/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00005	0.00004			-6.45296	0.00000	0.00000	0
19/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00004	0.00004			-6.29052	0.00000	0.00000	0
19/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00006	0.00005			-6.61818	0.00000	0.00000	0
19/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26625	0.26814			0.71246	0.00000	0.00000	0
19/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25625	0.25815			0.74003	0.00000	0.00000	0
19/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27624	0.27814			0.68686	0.00000	0.00000	0
19/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74910	1.74740			-0.09719	0.00000	0.00000	0
19/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03601	0.03654			1.47446	0.00000	0.00000	0
19/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04025	0.03917			-2.67072	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
19/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03632	0.03533			-2.73745	0.00000	0.00000	0
19/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04511	0.04394			-2.59193	0.00000	0.00000	0
19/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04722	0.04793			1.49453	0.00000	0.00000	0
19/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04115	0.04177			1.51932	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.24178	0.27062			11.92840	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.02360	8.99130			-0.35795	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.23290	0.26146			12.26080	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.25073	0.27984			11.60891	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.01538	0.01192			-22.49532	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.01650	0.01276			-22.68431	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.01433	0.01114			-22.28418	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.10000	9.06600			-0.37363	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.14285	0.12877			-9.85994	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.13929	0.12551			-9.89112	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.14651	0.13211			-9.83034	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19285	0.21277			10.32664	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.18651	0.20611			10.50767	0.00000	0.00000	0
19/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.19929	0.21951			10.14780	0.00000	0.00000	0
19/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.33660	1.33170			-0.36660	0.00000	0.00000	100
19/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.33720	1.33240			-0.35896	0.00000	0.00000	0
19/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.66010	9.68770	0.10321	0.99988	0.28571	0.00000	0.00000	0
19/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.08735	0.07489	0.10321	0.00773	-14.26009	0.00000	0.00000	0
19/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.15108	0.16586	0.10321	0.01712	9.78575	0.00000	0.00000	0
19/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.14483	0.15925	0.10321	0.01644	9.95664	0.00000	0.00000	0
19/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.15745	0.17259	0.10321	0.01781	9.61886	0.00000	0.00000	0
19/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.09473	0.08155	0.10321	0.00842	-13.91355	0.00000	0.00000	0
19/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.09098	0.07816	0.10321	0.00807	-14.08754	0.00000	0.00000	0
19/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,813.38000	20,750.96000			-0.29990	0.00000	0.00000	0
19/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.14949	0.15348			2.67051	0.00000	0.00000	0
19/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.89590	4.89960			0.07557	0.00000	0.00000	0
19/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.14007	0.14407			2.85929	0.00000	0.00000	0
19/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.15899	0.16297			2.50160	0.00000	0.00000	0
19/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00417	0.00447			7.31467	0.00000	0.00000	0
19/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00359	0.00388			8.14035	0.00000	0.00000	0
19/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00309	0.00337			8.97411	0.00000	0.00000	0
19/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.17283	0.16964			-1.84672	0.00000	0.00000	0
19/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.87140	4.87530			0.08006	0.00000	0.00000	0
19/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.16545	0.16229			-1.90456	0.00000	0.00000	0
19/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.15819	0.15508			-1.96495	0.00000	0.00000	0
19/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04685	0.04759			1.59888	0.00000	0.00000	0
19/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04423	0.04494			1.60137	0.00000	0.00000	0
19/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04959	0.05038			1.59621	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											1,167,453	
Option Open Interest											2,168,914	
Total											3,336,367	