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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/09/2014 TO 16/09/2014

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
16/09/2014	\$ / R 2014/09/19			Any day expiry	10.99940	10.96180			-0.34184	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/19	10.77	C	Any day expiry	0.24130	0.20094			-16.72676	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.31522	0.27535			-12.64966	0.00000	0.00000	12,000
16/09/2014	\$ / R 2014/09/19	10.77	P	Any day expiry	0.01190	0.00914			-23.20473	0.00000	0.00000	5,000
16/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.00582	0.00355			-39.06733	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/22			Any day expiry	11.00460	10.96620			-0.34894	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.46783	0.42900			-8.29883	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.01549	0.01518			-2.00442	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00231	0.00196			-15.11119	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.00323	0.00280			-13.14631	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.50691	0.46816			-7.64413	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.28009	0.24138			-13.82070	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/25	10.94	P	Any day expiry	0.06679	0.07564			13.25510	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/25			Any day expiry	11.00980	10.97060			-0.35605	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/25	10.94	C	Any day expiry	0.13659	0.10624			-22.21867	0.00000	0.00000	5,000
16/09/2014	\$ / R 2014/09/26			Any day expiry	11.01160	10.97210			-0.35871	0.00000	0.00000	1,500
16/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.24377	0.20662			-15.24024	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.08842	2.12791			1.89081	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
16/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.03217	0.03452			7.30296	0.00000	0.00000	500
16/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00002	0.00001			-51.30435	0.00000	0.00000	500
16/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/29			Any day expiry	11.01680	10.97760			-0.35582	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.08358	0.09215			10.25245	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.14038	0.10975			-21.82072	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.71680	2.67760			-1.44287	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/30			Any day expiry	11.01860	10.97940			-0.35576	0.00000	0.00000	1,748
16/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.33762	0.30127			-10.76775	0.00000	0.00000	0
16/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.01902	0.02187			14.95997	0.00000	0.00000	0
16/09/2014	\$ / R 2014/10/08			Any day expiry	11.03270	10.99410			-0.34987	0.00000	0.00000	0
16/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.32310	0.28997			-10.25370	0.00000	0.00000	250
16/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.03040	0.03587			17.99619	0.00000	0.00000	0
16/09/2014	\$ / R 2014/10/29			Any day expiry	11.07010	11.03200			-0.34417	0.00000	0.00000	668
16/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.33405	0.30258			-9.42027	0.00000	0.00000	0
16/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.11500	0.10034			-12.75096	0.00000	0.00000	0
16/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.26045	2.29850			1.68328	0.00000	0.00000	0
16/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00001			-24.74227	0.00000	0.00000	0
16/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.06395	0.07058			10.36999	0.00000	0.00000	500
16/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.77011	2.73201			-1.37548	0.00000	0.00000	0
16/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.29490	0.31834			7.94724	0.00000	0.00000	0
16/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00055	0.00050			-9.11397	0.00000	0.00000	500
16/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03286	0.02886			-12.16827	0.00000	0.00000	3,882
16/09/2014	\$ / R 2014/11/04			Any day expiry	11.08080	11.04260			-0.34474	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.92677	0.88818			-4.16367	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.86206	0.89626			3.96738	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00597	0.00558			-6.49557	0.00000	0.00000	3,882
16/09/2014	\$ / R 2014/11/05			Any day expiry	11.08260	11.04440			-0.34468	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.05702	0.06276			10.05642	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.26432	0.28597			8.18826	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.38962	0.35716			-8.33254	0.00000	0.00000	10,000
16/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.14692	0.13037			-11.26895	0.00000	0.00000	10,000
16/09/2014	\$ / R 2014/11/12			Any day expiry	11.09510	11.05680			-0.34520	0.00000	0.00000	711
16/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.07104	0.07767			9.32457	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.38614	0.35447			-8.20299	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.40649	0.37364			-8.07946	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/25			Any day expiry	11.11920	11.08060			-0.34715	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.08729	0.09304			6.59699	0.00000	0.00000	500
16/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.49506	2.53279			1.51220	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00426	0.00339			-20.39687	0.00000	0.00000	500
16/09/2014	\$ / R 2014/11/28			Any day expiry	11.12490	11.08630			-0.34697	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.18486	0.16536			-10.54865	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.82498	2.78638			-1.36637	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.30996	0.32906			6.16182	0.00000	0.00000	0
16/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00008	0.00008			0.38412	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
16/09/2014	\$ / R 2014/12/10			Any day expiry	11.14760	11.10900			-0.34626	0.00000	0.00000	1,800
16/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.45896	0.42377			-7.66775	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.09136	0.09477			3.73073	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/11			Any day expiry	11.14950	11.11090			-0.34620	0.00000	0.00000	4,000
16/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.20914	0.21801			4.24074	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.28864	0.25891			-10.30045	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00109	0.00098			-10.03843	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.06266	2.02395			-1.87702	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.15792	1.11934			-3.33152	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.83207	0.79330			-4.65923	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.02214	0.02187			-1.17731	0.00000	0.00000	2,490
16/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.02894	0.02825			-2.39055	0.00000	0.00000	2,491
16/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.57565	0.53838			-6.47558	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.49984	0.46372			-7.22757	0.00000	0.00000	6,524
16/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.10565	0.10946			3.61512	0.00000	0.00000	41,000
16/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.43040	0.39578			-8.04236	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.11946	0.12397			3.77161	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.35016	0.31800			-9.18373	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.23041	0.24073			4.47876	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.23421	0.21027			-10.22210	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.37671	0.39502			4.86051	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.17143	0.15261			-10.98229	0.00000	0.00000	3,283
16/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.58346	0.60776			4.16441	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.07805	0.06900			-11.59448	0.00000	0.00000	10,000
16/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07320	0.06472			-11.58552	0.00000	0.00000	5,000
16/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02217	0.01910			-13.86792	0.00000	0.00000	36,002
16/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.12568	2.16185			1.70165	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.15140	11.11280			-0.34614	11.14270	11.08000	890,927
16/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.71367	1.67494			-2.26022	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.08121	0.08381			3.21195	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.10236	0.10601			3.56993	0.00000	0.00000	6,000
16/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.29124	0.26151			-10.20760	0.00000	0.00000	6,000
16/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.12124	0.10732			-11.48333	0.00000	0.00000	1,000
16/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.70070	0.72755			3.83185	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05133	0.04493			-12.45716	0.00000	0.00000	1,402
16/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00935	0.00703			-24.83454	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00185	0.00145			-21.38252	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.15148	3.11286			-1.22558	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00008	0.00006			-29.27429	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00281	0.00268			-4.60908	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00652	0.00654			0.36365	0.00000	0.00000	38,500
16/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.10864	1.07057			-3.43319	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00874	0.00922			5.57469	0.00000	0.00000	6,581
16/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.69546	0.69585			-5.69546	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.03750	0.03628			-3.25243	0.00000	0.00000	9,425

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16/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.07054	0.07263			2.96370	0.00000	0.00000	2,902
16/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.48543	0.44958			-7.38585	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.09914	0.10264			3.52469	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.41086	0.37677			-8.29821	0.00000	0.00000	1,000
16/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.15876	0.16520			4.05762	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.32779	0.29649			-9.55025	0.00000	0.00000	32,500
16/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.28281	0.29747			5.18310	0.00000	0.00000	250
16/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.18811	0.16782			-10.78627	0.00000	0.00000	7,300
16/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.42003	0.43981			4.70745	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.49576	0.51781			4.44745	0.00000	0.00000	600
16/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.12486	0.11056			-11.45459	0.00000	0.00000	9,425
16/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.79648	0.82490			3.56876	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.92180	0.95192			3.26739	0.00000	0.00000	598
16/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07228	0.06391			-11.58223	0.00000	0.00000	500
16/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06463	0.05717			-11.53804	0.00000	0.00000	7,841
16/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00028	0.00022			-20.02851	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00037	0.00030			-17.95918	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00252	0.00239			-5.23917	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00302	0.00289			-4.18241	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.27652	1.23787			-3.02809	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.82279	0.78398			-4.71731	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.02369	0.02333			-1.51342	0.00000	0.00000	500
16/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.02534	0.02487			-1.82974	0.00000	0.00000	7,300
16/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.03518	0.03410			-3.06574	0.00000	0.00000	34,450
16/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.04124	0.03980			-3.49279	0.00000	0.00000	3,283
16/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.59957	0.56201			-6.26548	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.41731	0.38304			-8.21238	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.38577	0.35241			-8.64677	0.00000	0.00000	13,000
16/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.15036	0.15639			4.01040	0.00000	0.00000	3,000
16/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.35593	0.32356			-9.09299	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.22517	0.23475			4.25362	0.00000	0.00000	4,505
16/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.25202	0.26532			5.27559	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.53510	0.55820			4.31785	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.09795	0.08665			-11.53574	0.00000	0.00000	4,500
16/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05066	0.04434			-12.48278	0.00000	0.00000	1,130
16/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03928	0.03419			-12.94945	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.38788	1.42139			2.41474	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01741	0.01494			-14.19807	0.00000	0.00000	41,000
16/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00032	0.00026			-18.99128	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00169	0.00133			-21.04452	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00030	0.00025			-16.05888	0.00000	0.00000	900
16/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.59421	1.55548			-2.42938	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00422	0.00412			-2.20557	0.00000	0.00000	41,000
16/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.86940	0.83080			-4.44027	0.00000	0.00000	1,130
16/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.73131	0.69195			-5.38107	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
16/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.66890	0.62908			-5.95299	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.08403	0.08678			3.26863	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.09290	0.09608			3.42701	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.45054	0.41544			-7.79188	0.00000	0.00000	500
16/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.36766	0.33489			-8.91339	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.17639	0.18369			4.13574	0.00000	0.00000	35,000
16/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.29626	0.26630			-10.11263	0.00000	0.00000	3,000
16/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.60808	0.63294			4.08910	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.08788	0.07770			-11.57968	0.00000	0.00000	38,000
16/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.01323	1.04437			3.07369	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.87077	1.90630			1.89894	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02083	0.01792			-13.95428	0.00000	0.00000	7,471
16/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00126	0.00115			-9.23053	0.00000	0.00000	1,402
16/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00227	0.00214			-5.84661	0.00000	0.00000	11,976
16/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.02067	0.02050			-0.81364	0.00000	0.00000	2,490
16/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.74034	0.70105			-5.30727	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.05425	0.05558			2.43849	0.00000	0.00000	2,359
16/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.49261	0.45661			-7.30639	0.00000	0.00000	3,499
16/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.44376	0.40881			-7.87492	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.20984	0.21871			4.22777	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.59984	0.62452			4.11398	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.10210	0.09035			-11.50814	0.00000	0.00000	1,000
16/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.18993	1.22213			2.70656	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01708	0.01465			-14.22180	0.00000	0.00000	79,241
16/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.45795	2.49423			1.47592	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.15249	2.11378			-1.79837	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.65392	1.61519			-2.34184	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.55442	1.51569			-2.49136	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.37562	1.33692			-2.81278	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00512	0.00506			-1.05683	0.00000	0.00000	79,241
16/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.01800	0.01800			-0.02111	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.81354	0.77467			-4.77676	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.02991	0.02915			-2.51490	0.00000	0.00000	5,000
16/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.64264	0.60260			-6.23062	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.04817	0.04921			2.14596	0.00000	0.00000	10,558
16/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.07844	0.08092			3.15306	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.46430	0.42888			-7.62789	0.00000	0.00000	3,000
16/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.43705	0.40226			-7.95817	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.10900	0.11298			3.65674	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.11591	0.12024			3.73495	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.14626	0.15209			3.98555	0.00000	0.00000	79,241
16/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.20486	0.21350			4.21766	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.27181	0.24353			-10.40451	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.11948	0.10574			-11.49597	0.00000	0.00000	10,558
16/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.87665	0.90620			3.37077	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
16/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.92943	1.96512			1.84993	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.10601	2.14214			1.71549	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.05045	3.08865			1.25245	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.60177	2.56310			-1.48614	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00724	0.00777			7.44160	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.06014	1.02202			-3.59509	0.00000	0.00000	1,260
16/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.02139	0.02118			-0.99893	0.00000	0.00000	5,000
16/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.79509	0.75613			-4.89990	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.77674	0.73767			-5.02919	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.03406	0.03305			-2.96471	0.00000	0.00000	3,000
16/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.68658	0.64690			-5.77916	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.52194	0.48543			-6.99494	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.13437	0.13961			3.90255	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.36176	0.32919			-9.00323	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.15453	0.16076			4.03538	0.00000	0.00000	27,500
16/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.27657	0.24755			-10.49368	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.25342	0.22812			-9.98512	0.00000	0.00000	3,000
16/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.14716	0.13061			-11.24709	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.13650	0.12100			-11.35186	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.72655	0.75385			3.75749	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.93088	0.96111			3.24727	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.19926	1.23154			2.69135	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.65172	2.61306			-1.45796	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.08029	3.11853			1.24161	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.68890	3.72745			1.04508	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.70168	2.66302			-1.43082	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/15			Any day expiry	11.15710	11.11850			-0.34597	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.10024	0.10328			3.03362	0.00000	0.00000	500
16/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.64904	2.68614			1.40039	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00614	0.00464			-24.47611	0.00000	0.00000	500
16/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.45734	0.42178			-7.77528	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/23			Any day expiry	11.17310	11.13430			-0.34726	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00035	0.00026			-24.33055	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.28483	0.29844			4.77643	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.25793	0.23274			-9.76803	0.00000	0.00000	0
16/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.87345	2.83456			-1.35324	0.00000	0.00000	0
16/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.05549	3.09203			1.19566	0.00000	0.00000	0
16/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.11726	0.12120			3.35488	0.00000	0.00000	300
16/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.29300	0.30334			3.52703	0.00000	0.00000	0
16/09/2014	\$ / R 2015/01/28			Any day expiry	11.24630	11.20720			-0.34767	0.00000	0.00000	1,245
16/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.94728	2.90809			-1.32939	0.00000	0.00000	0
16/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03179	0.02923			-8.07365	0.00000	0.00000	300
16/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33930	0.31054			-8.47788	0.00000	0.00000	0
16/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00098	0.00089			-8.28208	0.00000	0.00000	0
16/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.56356	0.52840			-6.23990	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
16/09/2014	\$ / R 2015/02/25			Any day expiry	11.30320	11.26390			-0.34769	0.00000	0.00000	0
16/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.12368	0.12785			3.37561	0.00000	0.00000	300
16/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04942	0.04655			-5.81130	0.00000	0.00000	300
16/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.62688	0.59175			-5.60318	0.00000	0.00000	0
16/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.24622	3.28265			1.12217	0.00000	0.00000	0
16/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.27028	0.27931			3.34353	0.00000	0.00000	0
16/09/2014	\$ / R 2015/02/26			Any day expiry	11.30520	11.26590			-0.34763	0.00000	0.00000	0
16/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00161	0.00149			-7.81666	0.00000	0.00000	0
16/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.42548	0.39521			-7.11277	0.00000	0.00000	0
16/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.00681	2.96739			-1.31123	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.06792	0.06702			-1.32924	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.54908	0.51606			-6.01364	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.20156	0.20808			3.23528	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.35568	0.33088			-6.97129	0.00000	0.00000	250
16/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.92019	2.95682			1.25414	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.34180	11.30240			-0.34739	11.30400	11.27330	100,711
16/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.06941	0.06851			-1.29865	0.00000	0.00000	23,800
16/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.70589	0.66591			-5.66286	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.67518	0.63880			-5.38781	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.48056	0.49709			3.43993	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.34308	3.30359			-1.18130	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.06709	1.02686			-3.77008	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.54336	0.51048			-6.05112	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.39314	1.42335			2.16890	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.79971	1.83259			1.82688	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.65918	7.69842			0.51237	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.34814	2.30831			-1.69607	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00634	0.00591			-6.72040	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.27117	1.22972			-3.26100	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.60290	0.56866			-5.67960	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.53768	0.50495			-6.08812	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.85442	1.81402			-2.17862	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01262	0.01162			-7.92732	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.90972	0.86942			-4.43025	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.32236	0.29949			-7.09430	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12494	0.11575			-7.35111	0.00000	0.00000	23,800
16/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09151	0.08499			-7.12600	0.00000	0.00000	24,155
16/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00098	0.00082			-16.06228	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.90121	0.86091			-4.47192	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.11409	0.11351			-0.50268	0.00000	0.00000	10,000
16/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.12338	0.12640			2.44983	0.00000	0.00000	1,112
16/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.41388	0.42848			3.52875	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.20334	0.18841			-7.34044	0.00000	0.00000	10,000
16/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00128	0.00119			-7.15289	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.16110	0.16626			3.20166	0.00000	0.00000	46,165

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
16/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.19728	0.20366			3.23428	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.86154	0.88601			2.84078	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09460	0.08782			-7.16242	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06199	0.05922			-4.47926	0.00000	0.00000	46,165
16/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02937	0.02732			-6.98940	0.00000	0.00000	69,965
16/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.04529	0.04446			-1.83299	0.00000	0.00000	24,155
16/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.20588	0.21255			3.23738	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.75280	1.78542			1.86129	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/27			Any day expiry	11.36450	11.32490			-0.34845	0.00000	0.00000	1,365
16/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.54875	3.58378			0.98715	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.69661	0.65947			-5.33149	0.00000	0.00000	0
16/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06325	0.05868			-7.22292	0.00000	0.00000	300
16/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.13211	0.13457			1.86232	0.00000	0.00000	300
16/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07236	0.06416			-11.33070	0.00000	0.00000	300
16/09/2014	\$ / R 2015/04/28			Any day expiry	11.43060	11.39050			-0.35081	0.00000	0.00000	1,372
16/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.77206	0.73375			-4.96103	0.00000	0.00000	0
16/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.79176	3.82366			0.84132	0.00000	0.00000	0
16/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.14146	0.14325			1.27114	0.00000	0.00000	300
16/09/2014	\$ / R 2015/05/27			Any day expiry	11.49060	11.44990			-0.35420	0.00000	0.00000	1,375
16/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.83868	0.80125			-4.46252	0.00000	0.00000	0
16/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07446	0.06854			-7.94440	0.00000	0.00000	300
16/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.14808	0.15135			2.21095	0.00000	0.00000	300
16/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.06386	4.09864			0.85595	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.67998	0.64821			-4.67189	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39899	0.37702			-5.50634	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.67254	0.69159			2.83298	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.86198	1.89234			1.63066	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.52360	11.48270			-0.35492	11.48410	11.46100	19,498
16/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.69094	0.65888			-4.63983	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.66539	0.68432			2.84493	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.16558	0.15504			-6.36395	0.00000	0.00000	22,850
16/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.67970	0.69888			2.82110	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.18627	0.17454			-6.29397	0.00000	0.00000	25,000
16/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.13361	0.13815			3.39762	0.00000	0.00000	22,850
16/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.13836	0.14309			3.42291	0.00000	0.00000	25,000
16/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.25638	0.26551			3.56194	0.00000	0.00000	3,000
16/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.24734	0.25618			3.57470	0.00000	0.00000	1,500
16/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39614	0.37429			-5.51507	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.91196	0.87579			-3.96554	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.39330	0.37158			-5.52369	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.66267	1.69184			1.75480	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.92721	0.89085			-3.92150	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/26			Any day expiry	11.55280	11.51180			-0.35489	0.00000	0.00000	1,386
16/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.90755	0.87091			-4.03724	0.00000	0.00000	0
16/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07426	0.06809			-8.31093	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
16/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.15475	0.15911			2.81734	0.00000	0.00000	300
16/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.40146	4.43629			0.79129	0.00000	0.00000	0
16/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.98653	0.94701			-4.00670	0.00000	0.00000	0
16/09/2014	\$ / R 2015/07/29			Any day expiry	11.62200	11.58110			-0.35192	0.00000	0.00000	0
16/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08558	0.08157			-4.68411	0.00000	0.00000	300
16/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.16453	0.16591			0.83424	0.00000	0.00000	300
16/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.61358	4.65047			0.79963	0.00000	0.00000	0
16/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.90422	4.94060			0.74179	0.00000	0.00000	0
16/09/2014	\$ / R 2015/08/27			Any day expiry	11.68280	11.64200			-0.34923	0.00000	0.00000	0
16/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08702	0.08260			-5.08066	0.00000	0.00000	300
16/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.17104	0.17029			-0.43540	0.00000	0.00000	300
16/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.05384	1.01229			-3.94222	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.12664	0.12415			-1.96876	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.72050	11.67980			-0.34725	0.00000	0.00000	300
16/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.27890	1.23552			-3.39185	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30061	0.28722			-4.45389	0.00000	0.00000	18,946
16/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.24714	1.20395			-3.46338	0.00000	0.00000	13,700
16/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.68906	0.65657			-4.71429	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.51229	0.48773			-4.79435	0.00000	0.00000	13,700
16/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.68481	0.65249			-4.71880	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.46856	0.47677			1.75345	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.79179	0.80793			2.03826	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.69334	0.66069			-4.71019	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11840	0.11572			-2.26220	0.00000	0.00000	18,946
16/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.64011	1.66742			1.66520	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.46284	0.47089			1.73756	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.47431	0.48269			1.76793	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.17736	0.17609			-0.71707	0.00000	0.00000	300
16/09/2014	\$ / R 2015/09/28			Any day expiry	11.74860	11.70820			-0.34387	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09442	0.08676			-8.11190	0.00000	0.00000	300
16/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.14582	5.17856			0.63626	0.00000	0.00000	0
16/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.12596	1.08429			-3.70100	0.00000	0.00000	0
16/09/2014	\$ / R 2015/10/28			Any day expiry	11.80830	11.76830			-0.33874	0.00000	0.00000	0
16/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.27320	5.30828			0.66526	0.00000	0.00000	0
16/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.18505	0.18336			-0.91289	0.00000	0.00000	300
16/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10150	0.09658			-4.84706	0.00000	0.00000	300
16/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.19335	1.15166			-3.49347	0.00000	0.00000	0
16/09/2014	\$ / R 2015/11/25			Any day expiry	11.86400	11.82430			-0.33463	0.00000	0.00000	0
16/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09223	0.08779			-4.82347	0.00000	0.00000	300
16/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.25278	1.21399			-3.09594	0.00000	0.00000	0
16/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.67823	5.71349			0.62081	0.00000	0.00000	0
16/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.18878	0.18969			0.48459	0.00000	0.00000	300
16/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02606	0.02660			2.06807	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.89580	11.85630			-0.33205	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.72129	2.68216			-1.43802	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
16/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.14866	1.10989			-3.37557	0.00000	0.00000	500
16/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.77074	2.73144			-1.41826	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.67186	2.63290			-1.45820	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02494	0.02514			0.81675	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02549	0.02586			1.44032	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.25286	0.25359			0.28720	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30361	0.30475			0.37551	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/21			Any day expiry	11.91570	11.87640			-0.32982	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.07931	1.04115			-3.53557	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.30739	1.26883			-2.94967	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.04322	6.07461			0.51936	0.00000	0.00000	0
16/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08892	0.08101			-8.89968	0.00000	0.00000	300
16/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.19169	0.19243			0.38405	0.00000	0.00000	300
16/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.15140	11.11280			-0.34614	11.14280	11.09100	1,027
16/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.50713	0.47080			-7.16438	0.00000	0.00000	200
16/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.37662	0.39464			4.78445	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.39088	0.40939			4.73743	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.18513	0.16480			-10.98151	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.18228	0.16219			-11.01769	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.07573	0.07800			2.99411	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.18802	0.16744			-10.94567	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.38373	0.40200			4.76131	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.48367	0.45221			-6.50358	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.34180	11.30240			-0.34739	11.29080	11.29080	35
16/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.49406	0.46232			-6.42531	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.25187	0.25981			3.15403	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.24704	0.25484			3.15770	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.24226	0.24992			3.15987	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.48884	0.45724			-6.46414	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.58409	0.55491			-4.99630	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.35585	0.36772			3.33534	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.52360	11.48270			-0.35492	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.35049	0.36221			3.34299	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.36125	0.37326			3.32542	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.57945	0.55042			-5.01013	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.57485	0.54596			-5.02514	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.72000	11.67980			-0.34300	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00000	0.59394			100.00000	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00000	0.60694			100.00000	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.00000	0.58374			100.00000	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00000	0.60041			100.00000	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.00000	0.58021			100.00000	0.00000	0.00000	0
16/09/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.00000	0.57674			100.00000	0.00000	0.00000	0
16/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.08730	18.00670			-0.44562	18.01490	17.93200	47,864
16/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.36772	1.43214			4.70995	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
16/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.17378	0.19130			10.08190	0.00000	0.00000	0
16/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.68636	0.73490			7.07171	0.00000	0.00000	500
16/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.18045	0.19847			9.98482	0.00000	0.00000	0
16/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.17710	0.19487			10.03226	0.00000	0.00000	0
16/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.78306	0.71782			-8.33070	0.00000	0.00000	0
16/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.23794	1.29991			5.00559	0.00000	0.00000	0
16/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.72108	0.65800			-8.74787	0.00000	0.00000	0
16/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.27366	0.24160			-11.71613	0.00000	0.00000	0
16/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.11502	0.09884			-14.06861	0.00000	0.00000	5,000
16/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.13524	0.11661			-13.77848	0.00000	0.00000	16,000
16/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.71440	0.65157			-8.79523	0.00000	0.00000	0
16/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.70775	0.64517			-8.84239	0.00000	0.00000	0
16/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.14576	0.16112			10.54198	0.00000	0.00000	2,500
16/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.14781	1.20217			4.73590	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23			Any day expiry	18.21740	18.13620			-0.44573	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.51250	0.54571			6.47983	0.00000	0.00000	9,605
16/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.13982	1.19401			4.75435	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.87750	2.95262			2.61073	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.51523	3.59326			2.21977	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.40883	0.36857			-9.84694	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.13177	1.18588			4.78088	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03213	0.02903			-9.66435	0.00000	0.00000	4,697
16/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.78180	0.82609			5.66491	0.00000	0.00000	4,697
16/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.50990	0.46191			-9.41194	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.25722	0.23021			-10.50015	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05490	0.04882			-11.06917	0.00000	0.00000	9,605
16/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.36920	0.33229			-9.99789	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.25521	0.22837			-10.51729	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.69143	0.73237			5.92152	0.00000	0.00000	4,700
16/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.25917	0.23208			-10.45322	0.00000	0.00000	0
16/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03263	0.02946			-9.71498	0.00000	0.00000	4,700
16/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.53473	3.61283			2.20935	0.00000	0.00000	0
16/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.34927	0.31704			-9.22870	0.00000	0.00000	0
16/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.37740	18.29550			-0.44566	0.00000	0.00000	2,000
16/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.34716	0.31510			-9.23501	0.00000	0.00000	0
16/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.27187	1.32154			3.90505	0.00000	0.00000	0
16/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.04004	1.08486			4.30958	0.00000	0.00000	0
16/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.35132	0.31898			-9.20439	0.00000	0.00000	0
16/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.26392	1.31348			3.92142	0.00000	0.00000	0
16/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.27976	1.32960			3.89446	0.00000	0.00000	0
16/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.41744	0.38036			-8.88251	0.00000	0.00000	570
16/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.65040	18.56640			-0.45039	0.00000	0.00000	875
16/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.71950	0.68607			-4.64555	0.00000	0.00000	0
16/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.71612	0.68286			-4.64375	0.00000	0.00000	0
16/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.72289	0.68930			-4.64646	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
16/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.92572	0.97646			5.48173	0.00000	0.00000	0
16/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.91910	0.96967			5.50270	0.00000	0.00000	0
16/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.91249	0.96290			5.52453	0.00000	0.00000	0
16/09/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.00000	0.90855			100.00000	0.00000	0.00000	0
16/09/2014	£ / R 2015/09/14			Foreign Exchange Future	18.95000	18.86350			-0.45646	0.00000	0.00000	0
16/09/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.00000	0.91553			100.00000	0.00000	0.00000	0
16/09/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.00000	0.91203			100.00000	0.00000	0.00000	0
16/09/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00000	0.99203			100.00000	0.00000	0.00000	0
16/09/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00000	0.99853			100.00000	0.00000	0.00000	0
16/09/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00000	1.00505			100.00000	0.00000	0.00000	0
16/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00016	0.00015			-10.78070	0.00000	0.00000	0
16/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10408	0.10377			-0.29978	0.10360	0.10360	15,514
16/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00478	0.00450			-5.70099	0.00000	0.00000	0
16/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01609	0.01638			1.83068	0.00000	0.00000	0
16/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00677	0.00701			3.59532	0.00000	0.00000	0
16/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00070	0.00074			5.68805	0.00000	0.00000	0
16/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00085	0.00078			-8.08208	0.00000	0.00000	0
16/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10599	0.10568			-0.29436	0.00000	0.00000	25
16/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00010			-1.62898	0.00000	0.00000	0
16/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00731	0.00701			-4.17993	0.00000	0.00000	0
16/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00266	0.00250			-6.04574	0.00000	0.00000	0
16/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01609	0.01578			-1.94905	0.00000	0.00000	0
16/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00667	0.00682			2.27019	0.00000	0.00000	0
16/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00132	0.00133			0.47477	0.00000	0.00000	0
16/09/2014	€ / R 2014/10/29			Any day expiry	14.32940	14.28120			-0.33637	0.00000	0.00000	2,000
16/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.22755	0.25069			10.16608	0.00000	0.00000	0
16/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.23929	0.26315			9.97266	0.00000	0.00000	0
16/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.21695	0.19189			-11.55384	0.00000	0.00000	0
16/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.23339	0.25688			10.06807	0.00000	0.00000	0
16/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.21279	0.18808			-11.60906	0.00000	0.00000	0
16/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.20869	0.18435			-11.66181	0.00000	0.00000	0
16/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.26186	0.28367			8.33189	0.00000	0.00000	0
16/09/2014	€ / R 2014/11/26			Any day expiry	14.40370	14.35480			-0.33950	0.00000	0.00000	2,000
16/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.25670	0.27784			8.23705	0.00000	0.00000	0
16/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.30556	0.27847			-8.86330	0.00000	0.00000	0
16/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.31529	0.28728			-8.88559	0.00000	0.00000	0
16/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.31040	0.28264			-8.94205	0.00000	0.00000	0
16/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.25159	0.27248			8.30081	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.97206	0.92703			-4.63258	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.12379	0.13663			10.37109	0.00000	0.00000	4,000
16/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.83793	0.87523			4.45188	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05653	0.06312			11.66258	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.43990	14.39100			-0.33865	14.38500	14.37010	73,976
16/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05478	0.06119			11.70094	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03696	0.03273			-11.43691	0.00000	0.00000	1,737

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
16/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.80329	0.76065			-5.30843	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06204	0.06920			11.54492	0.00000	0.00000	650
16/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.57369	0.53763			-6.28579	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.12783	0.11623			-9.07161	0.00000	0.00000	4,500
16/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.09885	0.08946			-9.49972	0.00000	0.00000	7,000
16/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.17966	0.19679			9.53512	0.00000	0.00000	3,000
16/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.95848	0.99725			4.04514	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.79468	0.75219			-5.34690	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.76194	0.72020			-5.47779	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.02895	1.06846			3.83984	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03216	0.03603			12.02964	0.00000	0.00000	1,737
16/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.78643	0.74412			-5.37969	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.89706	1.94173			2.35484	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05339	0.05965			11.72033	0.00000	0.00000	0
16/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.10838	0.09825			-9.34525	0.00000	0.00000	25,000
16/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.46956	0.43779			-6.76585	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.65087	0.66377			1.98167	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.88450	0.90296			2.08716	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.69920	14.64870			-0.34356	14.64680	14.64680	18,757
16/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.64399	0.65671			1.97462	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.39007	0.35247			-9.63981	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.39634	0.35838			-9.57704	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.67866	0.69227			2.00622	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.85105	0.80097			-5.88409	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.90761	0.92657			2.08902	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	1.01762	0.96392			-5.27784	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.71400	0.72850			2.03093	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.86460	0.81443			-5.80312	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.39319	0.35541			-9.60947	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.36320	0.32720			-9.91156	0.00000	0.00000	14,500
16/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.30370	0.27166			-10.54963	0.00000	0.00000	5,700
16/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.16540	0.16573			0.19709	0.00000	0.00000	5,700
16/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11842	0.11522			-2.70940	0.00000	0.00000	14,500
16/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63714	0.64968			1.96859	0.00000	0.00000	0
16/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.37786	0.34097			-9.76148	0.00000	0.00000	713
16/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.17185	0.17227			0.24644	0.00000	0.00000	8,500
16/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.29681	0.26527			-10.62613	0.00000	0.00000	8,500
16/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.47668	0.43452			-8.84463	0.00000	0.00000	0
16/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.92233	0.93357			1.21864	0.00000	0.00000	0
16/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.95160	14.89830			-0.35648	0.00000	0.00000	500
16/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.91508	0.92622			1.21735	0.00000	0.00000	0
16/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.92960	0.94094			1.21936	0.00000	0.00000	0
16/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.47393	0.43187			-8.87477	0.00000	0.00000	0
16/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.47120	0.42924			-8.90593	0.00000	0.00000	0
16/09/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.00000	0.78842			100.00000	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
16/09/2014	€ / R 2015/09/14			Foreign Exchange Future	15.23000	15.17950			-0.33158	0.00000	0.00000	0
16/09/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.00000	0.78196			100.00000	0.00000	0.00000	0
16/09/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.00000	0.71503			100.00000	0.00000	0.00000	0
16/09/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.00000	0.71146			100.00000	0.00000	0.00000	0
16/09/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.00000	0.70792			100.00000	0.00000	0.00000	0
16/09/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.00000	0.77553			100.00000	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.19505	0.22328			14.47308	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.80870	0.84466			4.44760	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03775	0.04796			27.06745	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.00900	9.97320			-0.35768	9.97670	9.93120	10,761
16/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.02083	0.02100			0.82300	0.00000	0.00000	201
16/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04113	0.05203			26.50403	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.58075	0.55115			-5.09759	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.08656	0.10488			21.17248	0.00000	0.00000	201
16/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01770	0.01786			0.94709	0.00000	0.00000	201
16/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.45675	0.43116			-5.60119	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03941	0.04997			26.78974	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02175	0.02795			28.47930	0.00000	0.00000	201
16/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.44841	0.42317			-5.62940	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.15405	0.14648			-4.91446	0.00000	0.00000	201
16/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.76183	0.79780			4.72173	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.44013	0.41523			-5.65720	0.00000	0.00000	0
16/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.29556	0.27808			-5.91204	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25808	0.27446			6.34846	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.11190	10.07560			-0.35898	0.00000	0.00000	4,315
16/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25295	0.26960			6.58332	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24852	0.26479			6.54800	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.36485	0.34520			-5.38519	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.35998	0.34006			-5.53261	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.37042	0.35039			-5.40654	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.41749	0.43438			4.04711	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.21250	10.17430			-0.37405	0.00000	0.00000	1,050
16/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.41153	0.42824			4.06183	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.42349	0.44056			4.03065	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.37999	0.35868			-5.60644	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.37599	0.35486			-5.61992	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.38403	0.36254			-5.59454	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.46168	0.44048			-4.59321	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.32310	10.28530			-0.36617	0.00000	0.00000	300
16/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.45772	0.43666			-4.60165	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.48258	0.49902			3.40709	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.49462	0.51136			3.38383	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.48858	0.50518			3.39632	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.46568	0.44432			-4.58639	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.17500	3.15166			-0.73497	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
16/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.42180	10.38590			-0.34447	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.12549	3.10333			-0.70903	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.07604	3.05379			-0.72354	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00320	0.01576			392.68056	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00369	0.01743			372.34146	0.00000	0.00000	0
16/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00424	0.01789			321.50011	0.00000	0.00000	0
16/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.22749	0.22033			-3.14777	0.00000	0.00000	0
16/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.05840	10.05850			0.00099	0.00000	0.00000	0
16/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.22220	0.21503			-3.22350	0.00000	0.00000	0
16/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.23286	0.22571			-3.07222	0.00000	0.00000	0
16/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.16446	0.15721			-4.41078	0.00000	0.00000	0
16/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.16909	0.16183			-4.29409	0.00000	0.00000	0
16/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.17380	0.16653			-4.17874	0.00000	0.00000	0
16/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.24138	0.23084			-4.36537	0.00000	0.00000	0
16/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.20670	10.20690			0.00196	0.00000	0.00000	75
16/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.23664	0.22613			-4.44491	0.00000	0.00000	0
16/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.24617	0.23562			-4.28712	0.00000	0.00000	0
16/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.34808	0.33774			-2.96976	0.00000	0.00000	0
16/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.34287	0.33252			-3.01969	0.00000	0.00000	0
16/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.35334	0.34303			-2.92027	0.00000	0.00000	0
16/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(45.96590)	(37.85750)			-17.64003	0.00000	0.00000	1,942
16/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,011.04340	981.15850			-2.95585	0.00000	0.00000	0
16/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	915.16600	885.13840			-3.28111	0.00000	0.00000	26,600
16/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,011.04340	981.15850			-2.95585	0.00000	0.00000	2,913
16/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(144.26910)	(163.55220)			13.36606	0.00000	0.00000	4,362
16/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	835.67310	803.55540			-3.84333	0.00000	0.00000	1,871
16/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.47943	0.50140			4.58407	0.00000	0.00000	0
16/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.93010	11.90620			-0.20033	11.88660	11.88660	6,802
16/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.49436	0.51645			4.46934	0.00000	0.00000	0
16/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.16697	0.16511			-1.11599	0.00000	0.00000	0
16/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.16446	0.16265			-1.09778	0.00000	0.00000	0
16/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.16953	0.16760			-1.13415	0.00000	0.00000	0
16/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.48687	0.50891			4.52615	0.00000	0.00000	0
16/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19166	0.18722			-2.31577	0.00000	0.00000	0
16/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.15250	12.12740			-0.20654	0.00000	0.00000	150
16/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.19000	0.18561			-2.30839	0.00000	0.00000	0
16/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.19333	0.18884			-2.32163	0.00000	0.00000	0
16/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.03916	1.05982			1.98832	0.00000	0.00000	0
16/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.03083	1.05144			1.99952	0.00000	0.00000	0
16/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.04750	1.06821			1.97748	0.00000	0.00000	0
16/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.79610	1.79130			-0.26725	0.00000	0.00000	0
16/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.01475	0.01668			13.07139	0.00000	0.00000	0
16/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06402	0.06135			-4.16301	0.00000	0.00000	0
16/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05760	0.05514			-4.27090	0.00000	0.00000	0
16/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07085	0.06798			-4.05344	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
16/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.02150	0.02384			10.88154	0.00000	0.00000	0
16/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01792	0.02005			11.91592	0.00000	0.00000	0
16/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06556	0.06138			-6.37794	0.00000	0.00000	0
16/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.81660	1.81150			-0.28074	0.00000	0.00000	0
16/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06096	0.05712			-6.30445	0.00000	0.00000	0
16/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07045	0.06648			-5.63032	0.00000	0.00000	0
16/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.05436	0.05562			2.31184	0.00000	0.00000	0
16/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04896	0.04988			1.87634	0.00000	0.00000	0
16/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.04385	0.04498			2.58455	0.00000	0.00000	0
16/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.05760	9.01220			-0.50124	0.00000	0.00000	0
16/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.10455	0.08559			-18.13501	0.00000	0.00000	0
16/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.10137	0.08288			-18.23427	0.00000	0.00000	0
16/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.10782	0.08838			-18.03300	0.00000	0.00000	0
16/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19695	0.22339			13.42505	0.00000	0.00000	0
16/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.19022	0.21618			13.64520	0.00000	0.00000	0
16/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.20377	0.23068			13.20929	0.00000	0.00000	0
16/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29490	1.29500			0.00772	0.00000	0.00000	130
16/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29600	1.29610			0.00772	0.00000	0.00000	0
16/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,287.93000	21,218.31000			-0.32704	0.00000	0.00000	0
16/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10585	0.11152			5.35414	0.00000	0.00000	0
16/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.93750	4.92590			-0.23494	0.00000	0.00000	0
16/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09902	0.10439			5.42725	0.00000	0.00000	0
16/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09239	0.09747			5.49537	0.00000	0.00000	0
16/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04652	0.04029			-13.38307	0.00000	0.00000	0
16/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04335	0.03742			-13.68510	0.00000	0.00000	0
16/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04989	0.04337			-13.07423	0.00000	0.00000	0
16/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.91450	4.90310			-0.23197	0.00000	0.00000	0
16/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16997	0.17449			2.65778	0.00000	0.00000	0
16/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09095	0.08426			-7.34880	0.00000	0.00000	0
16/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08754	0.08105			-7.41051	0.00000	0.00000	0
16/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09447	0.08759			-7.28558	0.00000	0.00000	0
16/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18304	0.18795			2.68415	0.00000	0.00000	0
16/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17645	0.18116			2.67304	0.00000	0.00000	0

Future Open Interest												1,254,450
Option Open Interest												1,483,897
Total												2,738,347