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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/09/2014 TO 22/09/2014

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
22/09/2014	\$ / R 2014/09/22			Any day expiry	11.07880	11.13800			0.53435	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.53883	0.59800			10.98101	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.00042	0.00000			-100.00000	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.57882	0.63800			10.22444	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.33922	0.39800			17.32954	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/25	10.94	P	Any day expiry	0.01762	0.00226			-87.16648	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/25			Any day expiry	11.08050	11.16930			0.80141	0.00000	0.00000	5,000
22/09/2014	\$ / R 2014/09/25	10.94	C	Any day expiry	0.15812	0.23156			46.44434	0.00000	0.00000	5,000
22/09/2014	\$ / R 2014/09/26			Any day expiry	11.08200	11.16750			0.77152	0.00000	0.00000	1,500
22/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.28864	0.36817			27.55554	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.01801	1.93251			-4.23690	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.00664	0.00067			-89.88547	0.00000	0.00000	500
22/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00001	0.00001			-10.52632	0.00000	0.00000	500
22/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/29			Any day expiry	11.08640	11.17290			0.78024	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.03513	0.00951			-72.91514	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
22/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.16153	0.22241			37.69469	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.78640	2.87290			3.10436	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/30			Any day expiry	11.08780	11.17470			0.78374	0.00000	0.00000	1,748
22/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.39396	0.47614			20.86077	0.00000	0.00000	0
22/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.00616	0.00144			-76.64901	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/06	11.12	C	Any day expiry	0.00000	0.13115			100.00000	0.00000	0.00000	10,000
22/09/2014	\$ / R 2014/10/06			Any day expiry	11.12100	11.18560			0.58088	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/06	11.12	P	Any day expiry	0.00000	0.06555			100.00000	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/08			Any day expiry	11.10220	11.18930			0.78453	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.37730	0.45629			20.93630	0.00000	0.00000	250
22/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.01510	0.00699			-53.69978	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/29			Any day expiry	11.14080	11.22760			0.77912	0.00000	0.00000	668
22/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.37377	0.44592			19.30485	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.11825	0.14525			22.83806	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.18958	2.10284			-3.96173	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00001			88.37209	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.03297	0.01832			-44.42540	0.00000	0.00000	500
22/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.84080	2.92761			3.05561	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.22745	0.16765			-26.28905	0.00000	0.00000	0
22/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00038	0.00044			14.18163	0.00000	0.00000	500
22/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03045	0.03374			10.81401	0.00000	0.00000	3,882
22/09/2014	\$ / R 2014/11/04			Any day expiry	11.15160	11.23860			0.78016	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.99462	1.08088			8.67195	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.78885	0.70514			-10.61128	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00302	0.00228			-24.70802	0.00000	0.00000	3,882
22/09/2014	\$ / R 2014/11/05			Any day expiry	11.15340	11.24040			0.78003	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.03022	0.01736			-42.53843	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.20079	0.14904			-25.77238	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.43362	0.50776			17.09902	0.00000	0.00000	10,000
22/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.15419	0.18944			22.86193	0.00000	0.00000	10,000
22/09/2014	\$ / R 2014/11/12			Any day expiry	11.16610	11.25330			0.78094	0.00000	0.00000	711
22/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.04175	0.02595			-37.83267	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.42785	0.49925			16.68934	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.44606	0.51523			15.50708	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/25			Any day expiry	11.18960	11.27710			0.78198	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.05646	0.03813			-32.46265	0.00000	0.00000	500
22/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.42427	2.33695			-3.60218	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00387	0.00405			4.47576	0.00000	0.00000	500
22/09/2014	\$ / R 2014/11/28			Any day expiry	11.19530	11.28290			0.78247	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.19381	0.22889			18.10090	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.89535	2.98294			3.02510	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.24851	0.19599			-21.13329	0.00000	0.00000	0
22/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00005	0.00004			-23.59551	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/10			Any day expiry	11.21790	11.30600			0.78535	0.00000	0.00000	1,800
22/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.50075	0.56930			13.68978	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
22/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.06285	0.04330			-31.10630	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/11			Any day expiry	11.21980	11.30790			0.78522	0.00000	0.00000	4,000
22/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.16171	0.12472			-22.87616	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.31151	0.36262			16.40584	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00078	0.00061			-22.29031	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.13262	2.22055			4.12320	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.22698	1.31418			7.10764	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.89616	0.98098			9.46475	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01542	0.01191			-22.79960	0.00000	0.00000	2,490
22/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01992	0.01531			-23.15401	0.00000	0.00000	2,491
22/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.62769	0.70730			12.68324	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.54492	0.61696			13.21886	0.00000	0.00000	6,524
22/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.07462	0.05276			-29.30242	0.00000	0.00000	41,000
22/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.46902	0.53469			14.00227	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.08580	0.06166			-28.13738	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.38018	0.43817			15.25209	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.18068	0.14125			-21.82181	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.24732	0.29046			17.44471	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.31473	0.25555			-18.80377	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.17818	0.20389			14.42849	0.00000	0.00000	3,283
22/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.51615	0.44474			-13.83374	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.07841	0.08608			9.77471	0.00000	0.00000	10,000
22/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07341	0.08024			9.30776	0.00000	0.00000	5,000
22/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02188	0.02268			3.63599	0.00000	0.00000	36,002
22/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.05511	1.96722			-4.27685	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.22170	11.30980			0.78509	11.37450	11.23010	895,482
22/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.78343	1.87122			4.92307	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.05536	0.03828			-30.84856	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.07199	0.05068			-29.60027	0.00000	0.00000	6,000
22/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.31423	0.36540			16.28187	0.00000	0.00000	6,000
22/09/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.30317	0.35308			16.46495	0.00000	0.00000	5,000
22/09/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.00000	0.20503			100.00000	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.12398	0.13998			12.90807	0.00000	0.00000	1,000
22/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.63182	0.55607			-11.98846	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05151	0.05491			6.60003	0.00000	0.00000	1,402
22/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00975	0.01135			16.34887	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00179	0.00250			39.34326	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.22176	3.30984			2.73388	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00006	0.00004			-35.82343	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00216	0.00179			-17.20952	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00528	0.00438			-16.88875	0.00000	0.00000	38,500
22/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.17758	1.26469			7.39702	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00656	0.00545			-16.95233	0.00000	0.00000	6,581
22/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.75503	0.83769			10.94776	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.02563	0.01963			-23.41049	0.00000	0.00000	9,425

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.04718	0.03397			-28.00625	0.00000	0.00000	2,902
22/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.52925	0.59925			13.22707	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.06943	0.04867			-29.90072	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.44750	0.51146			14.29255	0.00000	0.00000	1,000
22/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.11848	0.08837			-25.41679	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.35521	0.41073			15.63025	0.00000	0.00000	32,500
22/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.22562	0.18066			-19.92615	0.00000	0.00000	250
22/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.19643	0.22535			14.72279	0.00000	0.00000	7,300
22/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.35648	0.29409			-17.50223	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.43012	0.36302			-15.59925	0.00000	0.00000	600
22/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.12785	0.14454			13.06078	0.00000	0.00000	9,425
22/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.72691	0.64821			-10.82709	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.85171	0.77044			-9.54161	0.00000	0.00000	598
22/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07246	0.07914			9.21506	0.00000	0.00000	500
22/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06462	0.07003			8.36971	0.00000	0.00000	7,841
22/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00020	0.00013			-31.01331	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00025	0.00018			-29.96063	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00193	0.00160			-17.31656	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00234	0.00194			-17.14579	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.34579	1.43320			6.49495	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.88663	0.97134			9.55335	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01645	0.01268			-22.89699	0.00000	0.00000	500
22/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01753	0.01350			-22.98598	0.00000	0.00000	7,300
22/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.02407	0.01845			-23.35366	0.00000	0.00000	34,450
22/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.02814	0.02153			-23.47719	0.00000	0.00000	3,283
22/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.65453	0.73490			12.27828	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.45461	0.51914			14.19583	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.41975	0.48136			14.67807	0.00000	0.00000	13,000
22/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.11139	0.08250			-25.94081	0.00000	0.00000	3,000
22/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.38660	0.44520			15.15648	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.17604	0.13723			-22.04421	0.00000	0.00000	4,505
22/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.19996	0.15805			-20.95648	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.19966	0.22915			14.76762	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.46863	0.39947			-14.75806	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.09915	0.11063			11.57373	0.00000	0.00000	4,500
22/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05092	0.05424			6.51120	0.00000	0.00000	1,130
22/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03920	0.04246			8.30175	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.31750	1.23266			-6.43987	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01714	0.01738			1.40855	0.00000	0.00000	41,000
22/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00022	0.00015			-30.47576	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00163	0.00230			41.05566	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00025	0.00040			57.04671	0.00000	0.00000	900
22/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.66386	1.75159			5.27251	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00334	0.00277			-16.94097	0.00000	0.00000	41,000
22/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.93440	1.01965			9.12317	0.00000	0.00000	1,130

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
22/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.79226	0.87559			10.51827	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.72733	0.80943			11.28797	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.05755	0.03945			-31.44511	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.06449	0.04481			-30.50993	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.49113	0.55847			13.71130	0.00000	0.00000	500
22/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.39965	0.45946			14.96565	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.13351	0.10093			-24.40290	0.00000	0.00000	35,000
22/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.31988	0.37166			16.18912	0.00000	0.00000	3,000
22/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.54040	0.46797			-13.40362	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.08861	0.09801			10.60468	0.00000	0.00000	38,000
22/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.94292	0.86023			-8.76977	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.80018	1.71288			-4.84974	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02054	0.02118			3.07397	0.00000	0.00000	7,471
22/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00092	0.00075			-18.33061	0.00000	0.00000	1,402
22/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00173	0.00142			-17.43465	0.00000	0.00000	11,976
22/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.01446	0.01118			-22.69216	0.00000	0.00000	2,490
22/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.80162	0.88511			10.41493	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.03599	0.02750			-23.58860	0.00000	0.00000	2,359
22/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.53706	0.60808			13.22449	0.00000	0.00000	3,499
22/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.48369	0.55048			13.80827	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.16253	0.12560			-22.72542	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.17147	0.13328			-22.26882	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.00000	0.26483			100.00000	0.00000	0.00000	5,000
22/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.53228	0.46018			-13.54487	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.10352	0.11587			11.93477	0.00000	0.00000	1,000
22/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.11981	1.03511			-7.56387	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01681	0.01702			1.22610	0.00000	0.00000	79,241
22/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.38805	2.30155			-3.62241	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.22248	2.31041			3.95618	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.72363	1.81140			5.09190	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.62404	1.71174			5.40007	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.44504	1.53257			6.05763	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00409	0.00340			-16.88610	0.00000	0.00000	79,241
22/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.01270	0.00985			-22.46553	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.87712	0.96171			9.64333	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.02056	0.01579			-23.18972	0.00000	0.00000	5,000
22/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.69984	0.78133			11.64474	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.03283	0.02510			-23.55813	0.00000	0.00000	10,558
22/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.05322	0.03716			-30.18713	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.50619	0.57461			13.51753	0.00000	0.00000	3,000
22/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.47632	0.54256			13.90509	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.07732	0.05489			-29.00581	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.08291	0.05934			-28.42400	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.10795	0.07966			-26.20589	0.00000	0.00000	79,241
22/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.15818	0.12186			-22.95855	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
22/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.29238	0.34105			16.64662	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.30796	0.24935			-19.03311	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.12210	0.13777			12.83124	0.00000	0.00000	10,558
22/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.80671	0.72628			-9.97071	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.85884	1.77137			-4.70553	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.03544	1.94758			-4.31645	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.98009	2.89270			-2.93260	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.67195	2.75998			3.29436	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00588	0.00489			-16.90989	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.12826	1.21525			7.70984	0.00000	0.00000	1,260
22/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01493	0.01154			-22.74663	0.00000	0.00000	5,000
22/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.85815	0.94248			9.82748	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.83923	0.92330			10.01740	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.02333	0.01789			-23.32592	0.00000	0.00000	3,000
22/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.74577	0.82825			11.05947	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.56888	0.64377			13.16363	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.09805	0.07156			-27.01764	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.39309	0.45230			15.06122	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.11490	0.08540			-25.67808	0.00000	0.00000	27,500
22/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.29774	0.34703			16.55604	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.27166	0.31785			17.00519	0.00000	0.00000	3,000
22/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.15182	0.17282			13.83587	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.14033	0.15927			13.49722	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.65745	0.58083			-11.65469	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.86076	0.77934			-9.45936	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.12922	1.04444			-7.50822	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.72192	2.80995			3.23419	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.00993	2.92250			-2.90473	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.61855	3.53060			-2.43069	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.77190	2.85993			3.17614	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/15			Any day expiry	11.22740	11.31560			0.78558	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.07069	0.04977			-29.60161	0.00000	0.00000	500
22/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.57900	2.49226			-3.36310	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00640	0.00786			22.90657	0.00000	0.00000	500
22/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.49809	0.56537			13.50619	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/23			Any day expiry	11.24250	11.33090			0.78630	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00026	0.00019			-26.91406	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.23226	0.18701			-19.48032	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.27476	0.31791			15.70689	0.00000	0.00000	0
22/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.94276	3.03109			3.00165	0.00000	0.00000	0
22/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.98718	2.89720			-3.01228	0.00000	0.00000	0
22/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.08990	0.07036			-21.73687	0.00000	0.00000	300
22/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.24552	0.20361			-17.07031	0.00000	0.00000	0
22/09/2014	\$ / R 2015/01/28			Any day expiry	11.31580	11.40410			0.78032	0.00000	0.00000	2,300
22/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.01658	3.10476			2.92318	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
22/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03298	0.03130			-5.10013	0.00000	0.00000	300
22/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.36132	0.40771			12.83862	0.00000	0.00000	0
22/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00078	0.00066			-15.38560	0.00000	0.00000	0
22/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.60570	0.67446			11.35188	0.00000	0.00000	0
22/09/2014	\$ / R 2015/02/25			Any day expiry	11.37280	11.46160			0.78081	0.00000	0.00000	2,421
22/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09753	0.08162			-16.31670	0.00000	0.00000	300
22/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04902	0.04805			-1.96852	0.00000	0.00000	300
22/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.67033	0.74322			10.87307	0.00000	0.00000	0
22/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.17622	3.08645			-2.82616	0.00000	0.00000	0
22/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.22802	0.19006			-16.64753	0.00000	0.00000	0
22/09/2014	\$ / R 2015/02/26			Any day expiry	11.37490	11.46360			0.77979	0.00000	0.00000	0
22/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00133	0.00115			-13.31673	0.00000	0.00000	0
22/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.45292	0.50366			11.20274	0.00000	0.00000	0
22/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.07623	3.16475			2.87767	0.00000	0.00000	0
22/09/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.41902	0.46688			11.42213	0.00000	0.00000	0
22/09/2014	\$ / R 2015/02/27			Any day expiry	11.37690	11.46570			0.78053	0.00000	0.00000	0
22/09/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.26212	0.22118			-15.61843	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.05560	0.04604			-17.20841	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.58422	0.64265			10.00075	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.16655	0.13543			-18.68061	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.37252	0.41388			11.10391	0.00000	0.00000	500
22/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.84958	2.76019			-3.13684	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.41150	11.50060			0.78079	11.50000	11.44500	111,164
22/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.05683	0.04710			-17.13132	0.00000	0.00000	23,800
22/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.75555	0.83010			9.86634	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.72339	0.79698			10.17325	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.42523	0.36992			-13.00646	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.41257	3.50146			2.60473	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.12859	1.21158			7.35405	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.57805	0.63603			10.03171	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.32653	1.24723			-5.97821	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.73184	1.64899			-4.78404	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.58948	7.50058			-1.17145	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.41676	2.50519			3.65938	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00526	0.00459			-12.59204	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.33659	1.42285			6.45388	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.64212	0.70850			10.33796	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.57193	0.62948			10.06287	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.92210	2.01006			4.57643	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01060	0.00946			-10.72055	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.96710	1.04664			8.22366	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.33673	0.37052			10.03556	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12803	0.13783			7.65210	0.00000	0.00000	23,800
22/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09334	0.09959			6.69395	0.00000	0.00000	24,155
22/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00098	0.00118			19.63759	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
22/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.95833	1.03770			8.28149	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.09405	0.07950			-15.47550	0.00000	0.00000	10,000
22/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.10189	0.08638			-15.21949	0.00000	0.00000	1,112
22/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.36102	0.31328			-13.22264	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21002	0.22890			8.98584	0.00000	0.00000	10,000
22/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00107	0.00086			-19.76831	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.13062	0.10790			-17.39215	0.00000	0.00000	46,165
22/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.16272	0.13205			-18.85071	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.79852	0.72830			-8.79468	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09652	0.10311			6.82684	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06108	0.06079			-0.46970	0.00000	0.00000	46,165
22/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02509	0.02225			-11.31078	0.00000	0.00000	69,965
22/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03709	0.03098			-16.45617	0.00000	0.00000	24,155
22/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.17043	0.13888			-18.51096	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.68502	1.60251			-4.89670	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/27			Any day expiry	11.43410	11.52320			0.77925	0.00000	0.00000	2,435
22/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.48259	3.39523			-2.50841	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.74213	0.81543			9.87624	0.00000	0.00000	0
22/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06669	0.06843			2.61229	0.00000	0.00000	300
22/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.10803	0.09223			-14.62960	0.00000	0.00000	300
22/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07878	0.08801			11.71704	0.00000	0.00000	300
22/09/2014	\$ / R 2015/04/28			Any day expiry	11.50010	11.59050			0.78608	0.00000	0.00000	2,450
22/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.81928	0.89270			8.96151	0.00000	0.00000	0
22/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.72868	3.64751			-2.17691	0.00000	0.00000	0
22/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.11918	0.10220			-14.24827	0.00000	0.00000	300
22/09/2014	\$ / R 2015/05/27			Any day expiry	11.55990	11.65140			0.79153	0.00000	0.00000	1,375
22/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.88494	0.96141			8.64189	0.00000	0.00000	0
22/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08203	0.08953			9.14774	0.00000	0.00000	300
22/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.12504	0.11001			-12.01654	0.00000	0.00000	300
22/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.00213	3.91813			-2.09879	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.71123	0.77166			8.49589	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.40950	0.44379			8.37362	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.61363	0.55552			-9.46995	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.79784	1.71609			-4.54707	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.59290	11.68500			0.79445	11.63600	11.63600	19,998
22/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.72296	0.78596			8.71302	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.60660	0.54879			-9.53009	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17074	0.18109			6.06250	0.00000	0.00000	22,850
22/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.62069	0.56228			-9.41038	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.19177	0.20423			6.49767	0.00000	0.00000	25,000
22/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.11476	0.10099			-11.99670	0.00000	0.00000	22,850
22/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.11878	0.10464			-11.90037	0.00000	0.00000	25,000
22/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.21833	0.18666			-14.50724	0.00000	0.00000	3,000
22/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.21006	0.18096			-13.85662	0.00000	0.00000	1,500
22/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40653	0.44052			8.36079	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
22/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.96168	1.03964			8.10722	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40359	0.43728			8.34771	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.59887	1.51923			-4.98101	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.97766	1.05599			8.01232	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/26			Any day expiry	11.62190	11.71450			0.79677	0.00000	0.00000	1,386
22/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.95443	1.03184			8.11035	0.00000	0.00000	0
22/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08476	0.08892			4.89875	0.00000	0.00000	300
22/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.13253	0.11734			-11.46279	0.00000	0.00000	300
22/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.34286	4.25442			-2.03662	0.00000	0.00000	0
22/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.03226	1.10993			7.52507	0.00000	0.00000	0
22/09/2014	\$ / R 2015/07/29			Any day expiry	11.69100	11.78470			0.80147	0.00000	0.00000	0
22/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09277	0.10296			10.98624	0.00000	0.00000	300
22/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.14126	0.12523			-11.34265	0.00000	0.00000	300
22/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.55177	4.46826			-1.83462	0.00000	0.00000	0
22/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.84532	4.75742			-1.81414	0.00000	0.00000	0
22/09/2014	\$ / R 2015/08/27			Any day expiry	11.75170	11.84650			0.80669	0.00000	0.00000	0
22/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09702	0.10392			7.11088	0.00000	0.00000	300
22/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.14708	0.13015			-11.50921	0.00000	0.00000	300
22/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.09878	1.17665			7.08710	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.10861	0.09801			-9.76173	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.78940	11.88480			0.80920	0.00000	0.00000	1,060
22/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.33254	1.41784			6.40127	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30706	0.32556			6.02296	0.00000	0.00000	18,946
22/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.70562	0.75531			7.04325	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.29802	1.38281			6.53284	0.00000	0.00000	13,700
22/09/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39933	0.42503			6.43459	0.00000	0.00000	33,750
22/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.52165	0.55726			6.82782	0.00000	0.00000	13,700
22/09/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.99200	1.06466			7.32466	0.00000	0.00000	33,750
22/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.70117	0.75056			7.04489	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.41622	0.37051			-10.98028	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.71010	0.76010			7.04150	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.73225	0.67246			-8.16434	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10314	0.09304			-9.79231	0.00000	0.00000	18,946
22/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.57766	1.50076			-4.87467	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.41070	0.36530			-11.05395	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.10993	1.04023			-6.28009	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.20260	0.17986			-11.22354	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.42177	0.37576			-10.90732	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.15348	0.13457			-12.31913	0.00000	0.00000	300
22/09/2014	\$ / R 2015/09/28			Any day expiry	11.81820	11.91410			0.81146	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10171	0.10697			5.17281	0.00000	0.00000	300
22/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.08351	4.99287			-1.78300	0.00000	0.00000	0
22/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.17168	1.24867			6.57117	0.00000	0.00000	0
22/09/2014	\$ / R 2015/10/28			Any day expiry	11.87820	11.97300			0.79810	0.00000	0.00000	0
22/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.21032	5.12543			-1.62914	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
22/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.16014	0.14232			-11.12782	0.00000	0.00000	300
22/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10851	0.11843			9.13837	0.00000	0.00000	300
22/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.23834	1.31532			6.21643	0.00000	0.00000	0
22/09/2014	\$ / R 2015/11/25			Any day expiry	11.93410	12.02800			0.78682	0.00000	0.00000	0
22/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09747	0.10964			12.48443	0.00000	0.00000	300
22/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.30094	1.37749			5.88429	0.00000	0.00000	0
22/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.61337	5.53164			-1.45601	0.00000	0.00000	0
22/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.16684	0.14949			-10.39867	0.00000	0.00000	300
22/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02931	0.02794			-4.69182	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.96610	12.05940			0.77970	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.79435	2.88638			3.29344	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.18981	1.26092			5.97644	0.00000	0.00000	500
22/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.84333	2.93546			3.24018	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.74541	2.83734			3.34830	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02723	0.02606			-4.29853	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02825	0.02698			-4.49317	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.22371	0.20152			-9.91986	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.26908	0.24463			-9.08853	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/21			Any day expiry	11.98610	12.07900			0.77506	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.11518	1.18363			6.13751	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.35704	1.43577			5.80137	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.97784	5.89650			-1.36064	0.00000	0.00000	0
22/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09394	0.10550			12.30951	0.00000	0.00000	300
22/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.17094	0.15677			-8.29089	0.00000	0.00000	300
22/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.22170	11.30980			0.78509	11.30030	11.22990	1,156
22/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.55285	0.62587			13.20636	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.31473	0.25555			-18.80377	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.32842	0.26814			-18.35511	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.19325	0.22161			14.67883	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.19012	0.21794			14.63109	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.05115	0.03607			-29.49600	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.19643	0.22535			14.72278	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.32155	0.26181			-18.57698	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.51358	0.56679			10.36074	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.41150	11.50060			0.78079	11.44730	11.44730	59
22/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.52483	0.57891			10.30245	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.21208	0.17619			-16.92312	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.29450	0.25148			-14.60710	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.20768	0.17222			-17.07426	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.42600	0.47208			10.81759	0.00000	0.00000	420
22/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.20333	0.16831			-17.22732	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.51918	0.57282			10.33166	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.31053	0.27145			-12.58425	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.60842	0.66181			8.77420	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.59290	11.68500			0.79445	11.63270	11.63270	5

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
22/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.30552	0.26681			-12.67206	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.31558	0.27614			-12.49715	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.60343	0.65645			8.78682	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.59848	0.65114			8.79917	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.78940	11.88480			0.80920	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.52721	0.47603			-9.70765	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.53955	0.48782			-9.58660	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.53336	0.48191			-9.64684	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.62661	0.67083			7.05704	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.62276	0.66671			7.05680	0.00000	0.00000	0
22/09/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.61895	0.66262			7.05648	0.00000	0.00000	0
22/09/2014	£ / R 2014/10/17			Any day expiry	18.13490	18.30530			0.93962	0.00000	0.00000	0
22/09/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.53375	0.68230			27.83241	0.00000	0.00000	0
22/09/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.04885	0.02700			-44.72285	0.00000	0.00000	1,650
22/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.29250	18.46520			0.94410	18.48000	18.35400	37,750
22/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.15964	1.01561			-12.42015	0.00000	0.00000	0
22/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.08754	0.05692			-34.97598	0.00000	0.00000	0
22/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.50235	0.39538			-21.29534	0.00000	0.00000	500
22/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.09197	0.05937			-35.44465	0.00000	0.00000	0
22/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.08974	0.05775			-35.64529	0.00000	0.00000	0
22/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.91197	1.06550			16.83560	0.00000	0.00000	0
22/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.03359	0.89099			-13.79618	0.00000	0.00000	0
22/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.84004	0.98212			16.91363	0.00000	0.00000	0
22/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.29485	0.36058			22.28954	0.00000	0.00000	0
22/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.11214	0.14081			25.56744	0.00000	0.00000	5,000
22/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.13609	0.16619			22.12054	0.00000	0.00000	16,000
22/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.83224	0.97295			16.90775	0.00000	0.00000	0
22/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.82447	0.96457			16.99275	0.00000	0.00000	0
22/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.06947	0.05030			-27.58815	0.00000	0.00000	2,500
22/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.95871	0.82832			-13.60114	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23			Any day expiry	18.42160	18.59470			0.93966	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.37488	0.29862			-20.34100	0.00000	0.00000	9,605
22/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.95093	0.82091			-13.67317	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.67403	2.50934			-6.15876	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.31202	3.14379			-5.07912	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.44923	0.52531			16.93389	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.94317	0.81352			-13.74577	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03313	0.03793			14.48956	0.00000	0.00000	4,697
22/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.61109	0.50241			-17.78428	0.00000	0.00000	4,697
22/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.57648	0.67332			16.79956	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.27253	0.31561			15.80635	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05563	0.06404			15.12480	0.00000	0.00000	9,605
22/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.40269	0.46711			15.99818	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.27032	0.31302			15.79779	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.52763	0.43061			-18.38915	0.00000	0.00000	4,700

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
22/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.27477	0.31822			15.81474	0.00000	0.00000	0
22/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03362	0.03849			14.51359	0.00000	0.00000	4,700
22/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.33153	3.16323			-5.05174	0.00000	0.00000	0
22/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.37176	0.41722			12.22678	0.00000	0.00000	0
22/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.58100	18.75610			0.94236	18.67380	18.67380	1,000
22/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.36944	0.41457			12.21460	0.00000	0.00000	0
22/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.09076	0.96112			-11.88576	0.00000	0.00000	0
22/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.86891	0.75031			-13.64916	0.00000	0.00000	0
22/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.37410	0.41989			12.24015	0.00000	0.00000	0
22/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.08310	0.95379			-11.93884	0.00000	0.00000	0
22/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.09844	0.96847			-11.83258	0.00000	0.00000	0
22/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.44991	0.50641			12.55844	0.00000	0.00000	570
22/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.85240	19.03260			0.95585	18.95600	18.95100	365
22/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.79129	0.85433			7.96753	0.00000	0.00000	0
22/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.78747	0.84990			7.92817	0.00000	0.00000	0
22/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.79538	0.85878			7.97168	0.00000	0.00000	0
22/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.79507	0.67730			-14.81234	0.00000	0.00000	0
22/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.78889	0.67173			-14.85059	0.00000	0.00000	0
22/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.78298	0.66618			-14.91673	0.00000	0.00000	0
22/09/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.01111	1.10371			9.15857	0.00000	0.00000	0
22/09/2014	£ / R 2015/09/14			Foreign Exchange Future	19.14600	19.33170			0.96992	0.00000	0.00000	0
22/09/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.01937	1.11261			9.14641	0.00000	0.00000	0
22/09/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.01523	1.10815			9.15215	0.00000	0.00000	0
22/09/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.81337	0.72091			-11.36795	0.00000	0.00000	0
22/09/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.81923	0.72645			-11.32579	0.00000	0.00000	0
22/09/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.82511	0.73201			-11.28299	0.00000	0.00000	0
22/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00010	0.00010			-0.79363	0.00000	0.00000	0
22/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10303	0.10387			0.81723	0.00000	0.00000	15,514
22/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00384	0.00439			14.46129	0.00000	0.00000	0
22/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01707	0.01623			-4.93719	0.00000	0.00000	0
22/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00757	0.00677			-10.58893	0.00000	0.00000	0
22/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00081	0.00052			-35.53565	0.00000	0.00000	0
22/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00061	0.00065			6.59526	0.00000	0.00000	0
22/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10492	0.10578			0.81202	0.00000	0.00000	25
22/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00009			-8.89323	0.00000	0.00000	0
22/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00635	0.00698			9.80202	0.00000	0.00000	0
22/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00220	0.00242			9.69418	0.00000	0.00000	0
22/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01502	0.01587			5.61331	0.00000	0.00000	0
22/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00728	0.00664			-8.76602	0.00000	0.00000	0
22/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00143	0.00120			-16.04690	0.00000	0.00000	0
22/09/2014	€ / R 2014/10/29			Any day expiry	14.30810	14.40360			0.66745	0.00000	0.00000	2,000
22/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.21227	0.15513			-26.91724	0.00000	0.00000	0
22/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.22431	0.16483			-26.51549	0.00000	0.00000	0
22/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.18037	0.21873			21.26925	0.00000	0.00000	0
22/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.21825	0.15994			-26.71711	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
22/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.17635	0.21354			21.08848	0.00000	0.00000	0
22/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.17241	0.20843			20.89344	0.00000	0.00000	0
22/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.25182	0.19853			-21.16070	0.00000	0.00000	0
22/09/2014	€ / R 2014/11/26			Any day expiry	14.38100	14.47750			0.67102	0.00000	0.00000	2,000
22/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.24658	0.19391			-21.35878	0.00000	0.00000	0
22/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.27282	0.31603			15.83928	0.00000	0.00000	0
22/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.28240	0.32686			15.74225	0.00000	0.00000	0
22/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.27758	0.32141			15.79117	0.00000	0.00000	0
22/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.24140	0.18936			-21.55881	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.94423	1.03366			9.47166	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.11487	0.08557			-25.50731	0.00000	0.00000	4,000
22/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.84135	0.75587			-10.16017	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05026	0.03669			-27.00888	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.41670	14.51370			0.67283	14.50830	14.50830	73,889
22/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04890	0.03567			-27.04892	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02873	0.03089			7.50386	0.00000	0.00000	1,737
22/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.77427	0.85839			10.86357	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05454	0.03988			-26.87891	0.00000	0.00000	650
22/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.54157	0.60927			12.50055	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.10805	0.11957			10.65947	0.00000	0.00000	4,500
22/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.08210	0.08972			9.27811	0.00000	0.00000	7,000
22/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.17122	0.13200			-22.90639	0.00000	0.00000	3,000
22/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.96388	0.87556			-9.16245	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.76560	0.84937			10.94202	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.73124	0.81358			11.26058	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.03540	0.94602			-8.63260	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02753	0.01996			-27.48640	0.00000	0.00000	1,737
22/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.75696	0.84039			11.02095	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.91203	1.81719			-4.96037	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04757	0.03469			-27.08742	0.00000	0.00000	0
22/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.09058	0.09926			9.58873	0.00000	0.00000	25,000
22/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.43792	0.49570			13.19445	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.64660	0.58142			-10.07977	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.88390	0.81184			-8.15248	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.67220	14.76970			0.66452	14.76000	14.73500	24,910
22/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.63961	0.57468			-10.15115	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.23220	0.25403			9.40118	0.00000	0.00000	7,100
22/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.35880	0.39112			9.00902	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.36485	0.39767			8.99603	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.67484	0.60869			-9.80283	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.81322	0.88694			9.06622	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.90736	0.83476			-8.00181	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.98031	1.06577			8.71795	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.71074	0.64342			-9.47243	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.82680	0.90143			9.02650	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
22/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.36181	0.39438			9.00251	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.06000	0.98433			-7.13871	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.27610	0.30154			9.21434	0.00000	0.00000	5,700
22/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.33294	0.36312			9.06313	0.00000	0.00000	14,500
22/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.15460	0.13173			-14.79229	0.00000	0.00000	12,800
22/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.10811	0.09607			-11.13485	0.00000	0.00000	14,500
22/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63265	0.56797			-10.22328	0.00000	0.00000	0
22/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.34704	0.37839			9.03262	0.00000	0.00000	713
22/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.16102	0.13724			-14.76368	0.00000	0.00000	8,500
22/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.26956	0.29446			9.23528	0.00000	0.00000	8,500
22/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.44546	0.47713			7.10946	0.00000	0.00000	0
22/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.92133	0.85258			-7.46159	0.00000	0.00000	0
22/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.92150	15.02170			0.67151	14.99450	14.99000	600
22/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.91396	0.84543			-7.49812	0.00000	0.00000	0
22/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.92871	0.85975			-7.42540	0.00000	0.00000	0
22/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.44283	0.47428			7.10306	0.00000	0.00000	0
22/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.44021	0.47145			7.09661	0.00000	0.00000	0
22/09/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.77204	0.71374			-7.55151	0.00000	0.00000	0
22/09/2014	€ / R 2015/09/14			Foreign Exchange Future	15.20050	15.30430			0.68287	15.26500	15.25260	20
22/09/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.76560	0.70754			-7.58385	0.00000	0.00000	0
22/09/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.71968	0.76566			6.38866	0.00000	0.00000	0
22/09/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.71610	0.76184			6.38712	0.00000	0.00000	0
22/09/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.71254	0.75804			6.38558	0.00000	0.00000	0
22/09/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.75918	0.70135			-7.61644	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21832	0.21302			-2.42799	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.84076	0.84336			0.31033	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04444	0.03995			-10.08716	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.97680	9.97100			-0.05813	9.98580	9.93500	9,718
22/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.02065	0.01693			-18.01251	0.00000	0.00000	201
22/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04838	0.04361			-9.86243	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.55222	0.54169			-1.90693	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10030	0.09281			-7.46526	0.00000	0.00000	201
22/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01756	0.01436			-18.17659	0.00000	0.00000	201
22/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.43124	0.42095			-2.38438	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04638	0.04175			-9.97833	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02542	0.02069			-18.61080	0.00000	0.00000	201
22/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.42318	0.41275			-2.46414	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.14512	0.13402			-7.64935	0.00000	0.00000	201
22/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.79385	0.79593			0.26218	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.41518	0.40461			-2.54628	0.00000	0.00000	0
22/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.27710	0.26381			-4.79525	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25731	0.25714			-0.06653	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.07810	10.07170			-0.06350	10.06520	10.06290	4,560
22/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25249	0.25238			-0.04321	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24773	0.24768			-0.01893	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
22/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.33059	0.32408			-1.96893	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.32541	0.31884			-2.01934	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.33583	0.32938			-1.91970	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.43034	0.43178			0.33439	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.17590	10.17100			-0.04815	10.16540	10.16080	1,300
22/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.42417	0.42561			0.33880	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.43655	0.43798			0.32934	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.35624	0.35278			-0.97154	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.35245	0.34898			-0.98236	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.36007	0.35661			-0.96173	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.44546	0.44234			-0.69952	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.28440	10.28150			-0.02820	0.00000	0.00000	300
22/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.44167	0.43858			-0.70041	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.50488	0.50464			-0.04726	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.51727	0.51708			-0.03741	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.51106	0.51084			-0.04228	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.44928	0.44614			-0.69858	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.14914	3.14180			-0.23307	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.38380	10.37650			-0.07030	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.10077	3.09343			-0.23673	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.05130	3.04398			-0.23992	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01534	0.01530			-0.25818	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01697	0.01693			-0.23805	0.00000	0.00000	0
22/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01750	0.01748			-0.11884	0.00000	0.00000	0
22/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.32425	0.33436			3.11969	0.00000	0.00000	0
22/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.23370	10.24880			0.14755	0.00000	0.00000	0
22/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.31744	0.32747			3.15939	0.00000	0.00000	0
22/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.33113	0.34133			3.08088	0.00000	0.00000	0
22/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.08743	0.08253			-5.60223	0.00000	0.00000	0
22/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.09055	0.08556			-5.50490	0.00000	0.00000	0
22/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.09374	0.08867			-5.40965	0.00000	0.00000	0
22/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.16009	0.15618			-2.44132	0.00000	0.00000	0
22/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.38290	10.39820			0.14736	0.00000	0.00000	75
22/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.15640	0.15251			-2.49197	0.00000	0.00000	0
22/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.16382	0.15991			-2.39195	0.00000	0.00000	0
22/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.44299	0.45438			2.57160	0.00000	0.00000	0
22/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.43672	0.44811			2.60608	0.00000	0.00000	0
22/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.44930	0.46071			2.53782	0.00000	0.00000	0
22/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(47.48400)	(55.76180)			17.43282	0.00000	0.00000	1,942
22/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,084.48950	1,160.22960			6.98394	0.00000	0.00000	0
22/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	986.92240	1,061.95980			7.60317	0.00000	0.00000	26,600
22/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,084.48950	1,160.22960			6.98394	0.00000	0.00000	2,913
22/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(140.07580)	(102.62530)			-26.73588	0.00000	0.00000	4,362
22/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	905.04330	981.37020			8.43351	0.00000	0.00000	1,871
22/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.45601	0.39102			-14.25340	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
22/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.94520	12.01830			0.61196	0.00000	0.00000	6,802
22/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.47088	0.40533			-13.92110	0.00000	0.00000	0
22/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.15863	0.16645			4.93111	0.00000	0.00000	0
22/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.15608	0.16363			4.83582	0.00000	0.00000	0
22/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.16121	0.16932			5.02585	0.00000	0.00000	0
22/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.46343	0.39815			-14.08589	0.00000	0.00000	0
22/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.18155	0.18875			3.96888	0.00000	0.00000	0
22/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.16230	12.23540			0.60104	12.21220	12.21220	200
22/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.17991	0.18697			3.92316	0.00000	0.00000	0
22/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.18320	0.19055			4.01131	0.00000	0.00000	0
22/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.01925	0.95335			-6.46502	0.00000	0.00000	0
22/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.01090	0.94515			-6.50421	0.00000	0.00000	0
22/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.02761	0.96157			-6.42671	0.00000	0.00000	0
22/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.81330	1.82540			0.66729	0.00000	0.00000	0
22/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.01087	0.00832			-23.43257	0.00000	0.00000	0
22/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07657	0.08543			11.55852	0.00000	0.00000	0
22/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06934	0.07787			12.30249	0.00000	0.00000	0
22/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.08417	0.09372			11.34863	0.00000	0.00000	0
22/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01604	0.01247			-22.25405	0.00000	0.00000	0
22/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01327	0.01003			-24.47711	0.00000	0.00000	0
22/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07176	0.08007			11.58423	0.00000	0.00000	0
22/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.83140	1.84370			0.67162	0.00000	0.00000	0
22/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06684	0.07445			11.38102	0.00000	0.00000	0
22/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07762	0.08599			10.78198	0.00000	0.00000	0
22/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04544	0.04075			-10.32738	0.00000	0.00000	0
22/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04036	0.03637			-9.88056	0.00000	0.00000	0
22/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03622	0.03229			-10.85438	0.00000	0.00000	0
22/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.06710	9.13020			0.69592	0.00000	0.00000	0
22/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.09966	0.12179			22.19774	0.00000	0.00000	0
22/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.09650	0.11793			22.20268	0.00000	0.00000	0
22/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.10292	0.12653			22.93242	0.00000	0.00000	0
22/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.18256	0.14159			-22.44559	0.00000	0.00000	0
22/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.17582	0.13633			-22.46381	0.00000	0.00000	0
22/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.18940	0.14773			-22.00285	0.00000	0.00000	0
22/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.28470	1.28330			-0.10897	0.00000	0.00000	180
22/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.28570	1.28430			-0.10889	0.00000	0.00000	0
22/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,346.30000	21,501.34000			0.72631	0.00000	0.00000	0
22/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10672	0.09505			-10.92897	0.00000	0.00000	0
22/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.93050	4.94670			0.32857	0.00000	0.00000	0
22/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09955	0.08825			-11.35586	0.00000	0.00000	0
22/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09259	0.08166			-11.80337	0.00000	0.00000	0
22/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04005	0.04495			12.22106	0.00000	0.00000	0
22/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.03722	0.04175			12.19143	0.00000	0.00000	0
22/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04309	0.04836			12.23191	0.00000	0.00000	0
22/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.90390	4.92010			0.33035	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
22/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16939	0.15769			-6.90764	0.00000	0.00000	0
22/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08006	0.08434			5.35023	0.00000	0.00000	0
22/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.07694	0.08102			5.29447	0.00000	0.00000	0
22/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08329	0.08779			5.40169	0.00000	0.00000	0
22/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18304	0.17092			-6.62485	0.00000	0.00000	0
22/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17616	0.16424			-6.76464	0.00000	0.00000	0
Future Open Interest												1,275,614
Option Open Interest												1,570,717
Total												2,846,331