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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/09/2014 TO 19/09/2014

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
19/09/2014	\$ / R 2014/09/19			Any day expiry	11.05040	11.03190			-0.16741	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/19	10.77	C	Any day expiry	0.28074	0.26190			-6.71197	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.36051	0.34190			-5.16200	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/19	10.77	P	Any day expiry	0.00034	0.00000			-100.00000	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/22			Any day expiry	11.05040	11.07880			0.25700	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.51051	0.53883			5.54765	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.00153	0.00042			-72.82004	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00006	0.00002			-70.40498	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.00011	0.00003			-71.80657	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.55046	0.57882			5.15107	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.31193	0.33922			8.74777	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/25	10.94	P	Any day expiry	0.03326	0.01762			-47.01786	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/25			Any day expiry	11.05000	11.08050			0.27602	0.00000	0.00000	5,000
19/09/2014	\$ / R 2014/09/25	10.94	C	Any day expiry	0.14326	0.15812			10.37349	0.00000	0.00000	5,000
19/09/2014	\$ / R 2014/09/26			Any day expiry	11.05150	11.08200			0.27598	0.00000	0.00000	1,500
19/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.26496	0.28864			8.93573	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.04851	2.01801			-1.48880	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.01346	0.00664			-50.69800	0.00000	0.00000	500
19/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00001	0.00001			17.52577	0.00000	0.00000	500
19/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/29			Any day expiry	11.05590	11.08640			0.27587	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.04832	0.03513			-27.30445	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.14422	0.16153			11.99987	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.75590	2.78640			1.10672	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/30			Any day expiry	11.05740	11.08780			0.27493	0.00000	0.00000	1,748
19/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.36677	0.39396			7.41212	0.00000	0.00000	0
19/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.00937	0.00616			-34.30810	0.00000	0.00000	0
19/09/2014	\$ / R 2014/10/08			Any day expiry	11.07210	11.10220			0.27185	0.00000	0.00000	0
19/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.35215	0.37730			7.14267	0.00000	0.00000	250
19/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.02005	0.01510			-24.68073	0.00000	0.00000	0
19/09/2014	\$ / R 2014/10/29			Any day expiry	11.11040	11.14080			0.27362	0.00000	0.00000	668
19/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.35381	0.37377			5.64029	0.00000	0.00000	0
19/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.11461	0.11825			3.17322	0.00000	0.00000	0
19/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.22003	2.18958			-1.37132	0.00000	0.00000	0
19/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
19/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.04341	0.03297			-24.05937	0.00000	0.00000	500
19/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.81040	2.84080			1.08185	0.00000	0.00000	0
19/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.25421	0.22745			-10.52786	0.00000	0.00000	0
19/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00043	0.00038			-10.18930	0.00000	0.00000	500
19/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03116	0.03045			-2.27164	0.00000	0.00000	3,882
19/09/2014	\$ / R 2014/11/04			Any day expiry	11.12110	11.15160			0.27425	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.96486	0.99462			3.08470	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.82006	0.78885			-3.80556	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00376	0.00302			-19.60367	0.00000	0.00000	3,882
19/09/2014	\$ / R 2014/11/05			Any day expiry	11.12290	11.15340			0.27421	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.03945	0.03022			-23.38940	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.22597	0.20079			-11.14138	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.41235	0.43362			5.15918	0.00000	0.00000	10,000
19/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.14887	0.15419			3.57640	0.00000	0.00000	10,000
19/09/2014	\$ / R 2014/11/12			Any day expiry	11.13540	11.16610			0.27570	0.00000	0.00000	711
19/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.05227	0.04175			-20.13502	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.40767	0.42785			4.94868	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.42682	0.44606			4.50820	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/25			Any day expiry	11.15880	11.18960			0.27602	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.06802	0.05646			-16.99231	0.00000	0.00000	500
19/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.45542	2.42427			-1.26838	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00422	0.00387			-8.15731	0.00000	0.00000	500
19/09/2014	\$ / R 2014/11/28			Any day expiry	11.16450	11.19530			0.27587	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.18775	0.19381			3.22922	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.86457	2.89535			1.07473	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.27325	0.24851			-9.05302	0.00000	0.00000	0
19/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00007	0.00005			-20.17937	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	\$ / R 2014/12/10			Any day expiry	11.18720	11.21790			0.27442	0.00000	0.00000	1,800
19/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.47973	0.50075			4.38119	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.07253	0.06285			-13.34960	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/11			Any day expiry	11.18910	11.21980			0.27437	0.00000	0.00000	4,000
19/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.17976	0.16171			-10.03875	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.29886	0.31151			4.23428	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00090	0.00078			-12.61714	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.10204	2.13262			1.45446	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.86740	0.89616			3.31566	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.19672	1.22698			2.52819	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01754	0.01542			-12.09667	0.00000	0.00000	2,490
19/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.02290	0.01992			-13.02024	0.00000	0.00000	2,491
19/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.60301	0.62769			4.09285	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.52255	0.54492			4.28159	0.00000	0.00000	6,524
19/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.44929	0.46902			4.39004	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.08532	0.07462			-12.53815	0.00000	0.00000	41,000
19/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.36419	0.38018			4.39220	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.09761	0.08580			-12.10550	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.19973	0.18068			-9.53622	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.23812	0.24732			3.85966	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.17287	0.17818			3.06855	0.00000	0.00000	3,283
19/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.54427	0.51615			-5.16779	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.33910	0.31473			-7.18709	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.07811	0.07841			0.39163	0.00000	0.00000	10,000
19/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07329	0.07341			0.16414	0.00000	0.00000	5,000
19/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02286	0.02188			-4.27407	0.00000	0.00000	36,002
19/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.08675	2.05511			-1.51647	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.19100	11.22170			0.27433	11.25410	11.14800	896,628
19/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.75292	1.78343			1.74004	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.06393	0.05536			-13.41590	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.08242	0.07199			-12.64906	0.00000	0.00000	6,000
19/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.30144	0.31423			4.24356	0.00000	0.00000	6,000
19/09/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.29095	0.30317			4.19968	0.00000	0.00000	5,000
19/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.12161	0.12398			1.94961	0.00000	0.00000	1,000
19/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.66117	0.63182			-4.43969	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05208	0.05151			-1.09817	0.00000	0.00000	1,402
19/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00179	0.00179			0.16753	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01032	0.00975			-5.43734	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.19108	3.22176			0.96152	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00008	0.00006			-22.50000	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00240	0.00216			-9.72222	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.14736	1.17758			2.63362	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00709	0.00656			-7.40746	0.00000	0.00000	6,581
19/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00572	0.00528			-7.77232	0.00000	0.00000	38,500
19/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.72796	0.75503			3.71784	0.00000	0.00000	0

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19/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.02970	0.02563			-13.71798	0.00000	0.00000	9,425
19/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.05477	0.04718			-13.85363	0.00000	0.00000	2,902
19/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.50738	0.52925			4.30982	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.07958	0.06943			-12.75647	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.13319	0.11848			-11.04034	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.42861	0.44750			4.40566	0.00000	0.00000	1,000
19/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.34038	0.35521			4.35584	0.00000	0.00000	32,500
19/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.24712	0.22562			-8.70378	0.00000	0.00000	250
19/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.38187	0.35648			-6.65019	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.45697	0.43012			-5.87573	0.00000	0.00000	600
19/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.12527	0.12785			2.05399	0.00000	0.00000	9,425
19/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.19010	0.19643			3.32918	0.00000	0.00000	7,300
19/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.88229	0.85171			-3.46594	0.00000	0.00000	598
19/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06480	0.06462			-0.28348	0.00000	0.00000	7,841
19/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.75690	0.72691			-3.96247	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07238	0.07246			0.11772	0.00000	0.00000	500
19/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00024	0.00020			-17.69166	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00215	0.00193			-10.01398	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00030	0.00025			-16.69400	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.31546	1.34579			2.30577	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00258	0.00234			-9.52860	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.85796	0.88663			3.34167	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01876	0.01645			-12.34878	0.00000	0.00000	500
19/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.02006	0.01753			-12.58923	0.00000	0.00000	7,300
19/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.03269	0.02814			-13.92513	0.00000	0.00000	3,283
19/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.02785	0.02407			-13.56510	0.00000	0.00000	34,450
19/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.62927	0.65453			4.01504	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.43544	0.45461			4.40180	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.40200	0.41975			4.41327	0.00000	0.00000	13,000
19/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.37031	0.38660			4.39902	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.12551	0.11139			-11.24988	0.00000	0.00000	3,000
19/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.19480	0.17604			-9.63306	0.00000	0.00000	4,505
19/09/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.19315	0.19966			3.37014	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.22012	0.19996			-9.15944	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.09800	0.09915			1.17755	0.00000	0.00000	4,500
19/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.49609	0.46863			-5.53694	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04003	0.03920			-2.07233	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.34903	1.31750			-2.33720	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01809	0.01714			-5.24314	0.00000	0.00000	41,000
19/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05151	0.05092			-1.13885	0.00000	0.00000	1,130
19/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00162	0.00163			0.62303	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00027	0.00022			-17.20550	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00024	0.00025			7.26115	0.00000	0.00000	900
19/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.63340	1.66386			1.86525	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00365	0.00334			-8.69101	0.00000	0.00000	41,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.90531	0.93440			3.21331	0.00000	0.00000	1,130
19/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.76467	0.79226			3.60869	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.70070	0.72733			3.79983	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.06638	0.05755			-13.30628	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.47058	0.49113			4.36658	0.00000	0.00000	500
19/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.07411	0.06449			-12.97739	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.38278	0.39965			4.40820	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.30680	0.31988			4.26345	0.00000	0.00000	3,000
19/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.14938	0.13351			-10.62610	0.00000	0.00000	35,000
19/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.56882	0.54040			-4.99715	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.97380	0.94292			-3.17146	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.08790	0.08861			0.80544	0.00000	0.00000	38,000
19/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.83186	1.80018			-1.72923	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02152	0.02054			-4.52389	0.00000	0.00000	7,471
19/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00104	0.00092			-12.14532	0.00000	0.00000	1,402
19/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00192	0.00173			-10.31812	0.00000	0.00000	11,976
19/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.01640	0.01446			-11.83049	0.00000	0.00000	2,490
19/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.77390	0.80162			3.58164	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.04201	0.03599			-14.33043	0.00000	0.00000	2,359
19/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.51493	0.53706			4.29620	0.00000	0.00000	3,499
19/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.46342	0.48369			4.37505	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.18044	0.16253			-9.92453	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.18995	0.17147			-9.72955	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.56061	0.53228			-5.05327	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.10217	0.10352			1.31738	0.00000	0.00000	1,000
19/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.15108	1.11981			-2.71675	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01775	0.01681			-5.32262	0.00000	0.00000	79,241
19/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.41932	2.38805			-1.29214	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.19190	2.22248			1.39545	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.69315	1.72363			1.80050	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.41465	1.44504			2.14770	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00446	0.00409			-8.25789	0.00000	0.00000	79,241
19/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.59358	1.62404			1.91103	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.01431	0.01270			-11.24847	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.02367	0.02056			-13.12262	0.00000	0.00000	5,000
19/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.84854	0.87712			3.36785	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.67369	0.69984			3.88132	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.03827	0.03283			-14.20202	0.00000	0.00000	10,558
19/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.06155	0.05322			-13.52770	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.08829	0.07732			-12.43096	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.09444	0.08291			-12.21211	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.48511	0.50619			4.34603	0.00000	0.00000	3,000
19/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.12178	0.10795			-11.35380	0.00000	0.00000	79,241
19/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.45632	0.47632			4.38335	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.17580	0.15818			-10.02294	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.28073	0.29238			4.15112	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.33215	0.30796			-7.28295	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.83711	0.80671			-3.63084	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.11982	0.12210			1.89861	0.00000	0.00000	10,558
19/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.06709	2.03544			-1.53106	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.01079	2.98009			-1.01957	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.89052	1.85884			-1.67538	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.64130	2.67195			1.16038	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00636	0.00588			-7.58857	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.09809	1.12826			2.74795	0.00000	0.00000	1,260
19/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01696	0.01493			-11.96552	0.00000	0.00000	5,000
19/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.82976	0.85815			3.42060	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.81106	0.83923			3.47380	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.02696	0.02333			-13.48319	0.00000	0.00000	3,000
19/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.54577	0.56888			4.23478	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.71885	0.74577			3.74518	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.11100	0.09805			-11.67394	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.12931	0.11490			-11.14350	0.00000	0.00000	27,500
19/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.37651	0.39309			4.40365	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.28580	0.29774			4.17573	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.14797	0.15182			2.60187	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.26112	0.27166			4.03582	0.00000	0.00000	3,000
19/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.68700	0.65745			-4.30073	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.13709	0.14033			2.35722	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.89138	0.86076			-3.43455	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.16051	1.12922			-2.69594	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.04062	3.00993			-1.00933	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.69127	2.72192			1.13901	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.64924	3.61855			-0.84080	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.74124	2.77190			1.11840	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/15			Any day expiry	11.19670	11.22740			0.27419	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.08071	0.07069			-12.41054	0.00000	0.00000	500
19/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.60996	2.57900			-1.18621	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00666	0.00640			-3.89895	0.00000	0.00000	500
19/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.47741	0.49809			4.33242	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/23			Any day expiry	11.21200	11.24250			0.27203	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00031	0.00026			-18.23698	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.25054	0.23226			-7.29845	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.26254	0.27476			4.65232	0.00000	0.00000	0
19/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.91231	2.94276			1.04532	0.00000	0.00000	0
19/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.01967	2.98718			-1.07598	0.00000	0.00000	0
19/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.09983	0.08990			-9.94946	0.00000	0.00000	300
19/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.26472	0.24552			-7.25381	0.00000	0.00000	0
19/09/2014	\$ / R 2015/01/28			Any day expiry	11.28520	11.31580			0.27115	0.00000	0.00000	2,300
19/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.98607	3.01658			1.02172	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03487	0.03298			-5.42257	0.00000	0.00000	300
19/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.34992	0.36132			3.25711	0.00000	0.00000	0
19/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00087	0.00078			-10.43558	0.00000	0.00000	0
19/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.58503	0.60570			3.53263	0.00000	0.00000	0
19/09/2014	\$ / R 2015/02/25			Any day expiry	11.34210	11.37280			0.27067	0.00000	0.00000	2,421
19/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.10977	0.09753			-11.14605	0.00000	0.00000	300
19/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05416	0.04902			-9.49955	0.00000	0.00000	300
19/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.65187	0.67033			2.83266	0.00000	0.00000	0
19/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.21206	3.17622			-1.11595	0.00000	0.00000	0
19/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.24501	0.22802			-6.93170	0.00000	0.00000	0
19/09/2014	\$ / R 2015/02/26			Any day expiry	11.34410	11.37490			0.27151	0.00000	0.00000	0
19/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00149	0.00133			-10.80754	0.00000	0.00000	0
19/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.43911	0.45292			3.14660	0.00000	0.00000	0
19/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.04559	3.07623			1.00603	0.00000	0.00000	0
19/09/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.40722	0.41902			2.89782	0.00000	0.00000	0
19/09/2014	\$ / R 2015/02/27			Any day expiry	11.34620	11.37690			0.27058	0.00000	0.00000	0
19/09/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.28102	0.26212			-6.72534	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.06219	0.05560			-10.58319	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.56729	0.58422			2.98486	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.18062	0.16655			-7.79221	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.36363	0.37252			2.44425	0.00000	0.00000	500
19/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.88220	2.84958			-1.13160	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.38070	11.41150			0.27063	11.43000	11.33000	103,302
19/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.73434	0.75555			2.88784	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.70273	0.72339			2.94063	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.06352	0.05683			-10.53167	0.00000	0.00000	23,800
19/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.44857	0.42523			-5.20283	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.38190	3.41257			0.90702	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.10264	1.12859			2.35295	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.56132	0.57805			2.97968	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.35731	1.32653			-2.26757	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.62043	7.58948			-0.40607	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.38656	2.41676			1.26518	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00586	0.00526			-10.33371	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.76342	1.73184			-1.79062	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.30918	1.33659			2.09371	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.62332	0.64212			3.01594	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.55541	0.57193			2.97414	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.89263	1.92210			1.55726	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01193	0.01060			-11.12434	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.94289	0.96710			2.56858	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.32927	0.33673			2.26618	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12801	0.12803			0.01719	0.00000	0.00000	23,800
19/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00113	0.00098			-12.80845	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09412	0.09334			-0.82452	0.00000	0.00000	24,155

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.10364	0.09405			-9.25602	0.00000	0.00000	10,000
19/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.11203	0.10189			-9.04722	0.00000	0.00000	1,112
19/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.93422	0.95833			2.58078	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.38293	0.36102			-5.72221	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.20748	0.21002			1.22395	0.00000	0.00000	10,000
19/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00120	0.00107			-10.50167	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.17659	0.16272			-7.85298	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.14262	0.13062			-8.41455	0.00000	0.00000	46,165
19/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09723	0.09652			-0.73112	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06290	0.06108			-2.88539	0.00000	0.00000	46,165
19/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.82678	0.79852			-3.41812	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.04194	0.03709			-11.57635	0.00000	0.00000	24,155
19/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02848	0.02509			-11.90139	0.00000	0.00000	69,965
19/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.71653	1.68502			-1.83573	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.18471	0.17043			-7.73186	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/27			Any day expiry	11.40320	11.43410			0.27098	0.00000	0.00000	2,435
19/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.51586	3.48259			-0.94624	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.72196	0.74213			2.79505	0.00000	0.00000	0
19/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06906	0.06669			-3.42972	0.00000	0.00000	300
19/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.11876	0.10803			-9.02780	0.00000	0.00000	300
19/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08051	0.07878			-2.15027	0.00000	0.00000	300
19/09/2014	\$ / R 2015/04/28			Any day expiry	11.46890	11.50010			0.27204	0.00000	0.00000	2,450
19/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.80037	0.81928			2.36232	0.00000	0.00000	0
19/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.76161	3.72868			-0.87545	0.00000	0.00000	0
19/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.13147	0.11918			-9.35029	0.00000	0.00000	300
19/09/2014	\$ / R 2015/05/27			Any day expiry	11.52850	11.55990			0.27237	0.00000	0.00000	1,375
19/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.86712	0.88494			2.05423	0.00000	0.00000	0
19/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08185	0.08203			0.21857	0.00000	0.00000	300
19/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.13862	0.12504			-9.80166	0.00000	0.00000	300
19/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.03335	4.00213			-0.77407	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.40642	0.40950			0.75793	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.64211	0.61363			-4.43527	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.82941	1.79784			-1.72581	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.69909	0.71123			1.73727	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.56140	11.59290			0.27246	11.58420	11.58270	19,498
19/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.71046	0.72296			1.76080	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.63502	0.60660			-4.47537	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17081	0.17074			-0.04221	0.00000	0.00000	22,850
19/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.19169	0.19177			0.03897	0.00000	0.00000	25,000
19/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.64923	0.62069			-4.39568	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.12715	0.11476			-9.74806	0.00000	0.00000	22,850
19/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.13153	0.11878			-9.69424	0.00000	0.00000	25,000
19/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.23769	0.21833			-8.14294	0.00000	0.00000	3,000
19/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.22906	0.21006			-8.29071	0.00000	0.00000	1,500
19/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40351	0.40653			0.74858	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.94293	0.96168			1.98844	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.63029	1.59887			-1.92759	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40063	0.40359			0.73934	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.95855	0.97766			1.99313	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/26			Any day expiry	11.59040	11.62190			0.27178	0.00000	0.00000	1,386
19/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.93663	0.95443			1.90074	0.00000	0.00000	0
19/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08530	0.08476			-0.63198	0.00000	0.00000	300
19/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.14623	0.13253			-9.36674	0.00000	0.00000	300
19/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.37490	4.34286			-0.73234	0.00000	0.00000	0
19/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.01373	1.03226			1.82707	0.00000	0.00000	0
19/09/2014	\$ / R 2015/07/29			Any day expiry	11.66020	11.69100			0.26415	0.00000	0.00000	0
19/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09242	0.09277			0.38348	0.00000	0.00000	300
19/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.15353	0.14126			-7.99720	0.00000	0.00000	300
19/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.58222	4.55177			-0.66443	0.00000	0.00000	0
19/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.87212	4.84532			-0.55003	0.00000	0.00000	0
19/09/2014	\$ / R 2015/08/27			Any day expiry	11.72140	11.75170			0.25850	0.00000	0.00000	0
19/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09352	0.09702			3.74438	0.00000	0.00000	300
19/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.15878	0.14708			-7.36504	0.00000	0.00000	300
19/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.08018	1.09878			1.72250	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.11744	0.10861			-7.51700	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.75950	11.78940			0.25426	11.76790	11.76790	1,060
19/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.31126	1.33254			1.62344	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30601	0.30706			0.34286	0.00000	0.00000	18,946
19/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.27694	1.29802			1.65018	0.00000	0.00000	13,700
19/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.69665	0.70562			1.28728	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.51621	0.52165			1.05380	0.00000	0.00000	13,700
19/09/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39639	0.39933			0.74294	0.00000	0.00000	33,750
19/09/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.97405	0.99200			1.84276	0.00000	0.00000	33,750
19/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.69227	0.70117			1.28597	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.70106	0.71010			1.28931	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.43715	0.41622			-4.78835	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.75671	0.73225			-3.23246	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11176	0.10314			-7.70647	0.00000	0.00000	18,946
19/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.60651	1.57766			-1.79587	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.43156	0.41070			-4.83391	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.21455	0.20260			-5.56995	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.44276	0.42177			-4.74240	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.13689	1.10993			-2.37096	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.16484	0.15348			-6.89214	0.00000	0.00000	300
19/09/2014	\$ / R 2015/09/28			Any day expiry	11.78840	11.81820			0.25279	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10318	0.10171			-1.42968	0.00000	0.00000	300
19/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.11478	5.08351			-0.61147	0.00000	0.00000	0
19/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.15324	1.17168			1.59890	0.00000	0.00000	0
19/09/2014	\$ / R 2015/10/28			Any day expiry	11.84830	11.87820			0.25236	0.00000	0.00000	0
19/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.24194	5.21032			-0.60324	0.00000	0.00000	0

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19/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.17273	0.16014			-7.29059	0.00000	0.00000	300
19/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11024	0.10851			-1.56182	0.00000	0.00000	300
19/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.22103	1.23834			1.41741	0.00000	0.00000	0
19/09/2014	\$ / R 2015/11/25			Any day expiry	11.90430	11.93410			0.25033	0.00000	0.00000	0
19/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09844	0.09747			-0.98728	0.00000	0.00000	300
19/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.28285	1.30094			1.41005	0.00000	0.00000	0
19/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.64414	5.61337			-0.54520	0.00000	0.00000	0
19/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.17855	0.16684			-6.55906	0.00000	0.00000	300
19/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.03157	0.02931			-7.14485	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.93630	11.96610			0.24966	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.76670	2.79435			0.99947	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.17423	1.18981			1.32721	0.00000	0.00000	500
19/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.81558	2.84333			0.98583	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.71787	2.74541			1.01346	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02928	0.02723			-6.97891	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.03040	0.02825			-7.06410	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.23793	0.22371			-5.97481	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.28495	0.26908			-5.56869	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/21			Any day expiry	11.95630	11.98610			0.24924	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.10125	1.11518			1.26511	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.33917	1.35704			1.33511	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.00843	5.97784			-0.50918	0.00000	0.00000	0
19/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09473	0.09394			-0.83776	0.00000	0.00000	300
19/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.18287	0.17094			-6.51885	0.00000	0.00000	300
19/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.19100	11.22170			0.27433	11.22040	11.17300	1,153
19/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.53023	0.55285			4.26685	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.33910	0.31473			-7.18711	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.35315	0.32842			-7.00188	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.18710	0.19325			3.28652	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.18415	0.19012			3.24337	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.05923	0.05115			-13.63501	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.19010	0.19643			3.32914	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.34610	0.32155			-7.09366	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.49913	0.51358			2.89513	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.38070	11.41150			0.27063	11.39620	11.39550	59
19/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.50997	0.52483			2.91419	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.22843	0.21208			-7.15756	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.31422	0.29450			-6.27604	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.22382	0.20768			-7.21229	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.41492	0.42600			2.67032	0.00000	0.00000	420
19/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.21927	0.20333			-7.26875	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.50452	0.51918			2.90515	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.33331	0.31053			-6.83418	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.59954	0.60842			1.48212	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.56140	11.59290			0.27246	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.32814	0.30552			-6.89171	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.33852	0.31558			-6.77511	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.59471	0.60343			1.46646	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.58992	0.59848			1.45193	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.75950	11.78940			0.25426	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.54926	0.52721			-4.01435	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.56170	0.53955			-3.94329	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.55546	0.53336			-3.97821	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.61876	0.62661			1.26879	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.61496	0.62276			1.26880	0.00000	0.00000	0
19/09/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.61120	0.61895			1.26812	0.00000	0.00000	0
19/09/2014	£ / R 2014/10/17			Any day expiry	18.17080	18.13490			-0.19757	0.00000	0.00000	0
19/09/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.58700	0.53375			-9.07164	0.00000	0.00000	0
19/09/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.06620	0.04885			-26.21011	0.00000	0.00000	1,650
19/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.32880	18.29250			-0.19805	18.46000	18.23680	47,895
19/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.15056	1.15964			0.78880	0.00000	0.00000	0
19/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.10206	0.08754			-14.22251	0.00000	0.00000	0
19/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.51033	0.50235			-1.56198	0.00000	0.00000	500
19/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.10667	0.09197			-13.77829	0.00000	0.00000	0
19/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.10435	0.08974			-13.99919	0.00000	0.00000	0
19/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.96184	0.91197			-5.18499	0.00000	0.00000	0
19/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.02633	1.03359			0.70772	0.00000	0.00000	0
19/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.89086	0.84004			-5.70406	0.00000	0.00000	0
19/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.33913	0.29485			-13.05450	0.00000	0.00000	0
19/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.13936	0.11214			-19.53481	0.00000	0.00000	5,000
19/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.16513	0.13609			-17.58432	0.00000	0.00000	16,000
19/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.88315	0.83224			-5.76434	0.00000	0.00000	0
19/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.87547	0.82447			-5.82513	0.00000	0.00000	0
19/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.08304	0.06947			-16.34322	0.00000	0.00000	2,500
19/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.94883	0.95871			1.04225	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23			Any day expiry	18.45900	18.42160			-0.20261	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.37865	0.37488			-0.99682	0.00000	0.00000	9,605
19/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.94119	0.95093			1.03541	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.64528	2.67403			1.08683	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.27985	3.31202			0.98079	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.48560	0.44923			-7.48872	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.93356	0.94317			1.02884	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03828	0.03313			-13.45763	0.00000	0.00000	4,697
19/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.60822	0.61109			0.47217	0.00000	0.00000	4,697
19/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.61765	0.57648			-6.66628	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.30019	0.27253			-9.21255	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06428	0.05563			-13.45816	0.00000	0.00000	9,605
19/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.43722	0.40269			-7.89730	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.29783	0.27032			-9.23724	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.52660	0.52763			0.19653	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
19/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.30256	0.27477			-9.18649	0.00000	0.00000	0
19/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03885	0.03362			-13.46719	0.00000	0.00000	4,700
19/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.29928	3.33153			0.97745	0.00000	0.00000	0
19/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.39484	0.37176			-5.84539	0.00000	0.00000	0
19/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.62020	18.58100			-0.21052	18.63460	18.63460	1,000
19/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.39242	0.36944			-5.85483	0.00000	0.00000	0
19/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.07464	1.09076			1.50002	0.00000	0.00000	0
19/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.85604	0.86891			1.50345	0.00000	0.00000	0
19/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.39728	0.37410			-5.83472	0.00000	0.00000	0
19/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.06708	1.08310			1.50127	0.00000	0.00000	0
19/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.08222	1.09844			1.49920	0.00000	0.00000	0
19/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.47624	0.44991			-5.52873	0.00000	0.00000	570
19/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.89310	18.85240			-0.21542	18.92210	18.91430	365
19/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.81350	0.79129			-2.73021	0.00000	0.00000	0
19/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.80937	0.78747			-2.70580	0.00000	0.00000	0
19/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.81765	0.79538			-2.72370	0.00000	0.00000	0
19/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.77627	0.79507			2.42186	0.00000	0.00000	0
19/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.77040	0.78889			2.40005	0.00000	0.00000	0
19/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.76455	0.78298			2.41053	0.00000	0.00000	0
19/09/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.04872	1.01111			-3.58637	0.00000	0.00000	0
19/09/2014	£ / R 2015/09/14			Foreign Exchange Future	19.19260	19.14600			-0.24280	0.00000	0.00000	0
19/09/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.05713	1.01937			-3.57138	0.00000	0.00000	0
19/09/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.05291	1.01523			-3.57889	0.00000	0.00000	0
19/09/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.80453	0.81337			1.09951	0.00000	0.00000	0
19/09/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.81031	0.81923			1.10049	0.00000	0.00000	0
19/09/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.81612	0.82511			1.10143	0.00000	0.00000	0
19/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00010	0.00010			-1.48511	0.00000	0.00000	0
19/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10308	0.10303			-0.04560	0.00000	0.00000	15,514
19/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00384	0.00384			-0.12022	0.00000	0.00000	0
19/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01703	0.01707			0.26707	0.00000	0.00000	0
19/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00752	0.00757			0.72075	0.00000	0.00000	0
19/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00077	0.00081			5.53968	0.00000	0.00000	0
19/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00060	0.00061			1.20383	0.00000	0.00000	0
19/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10497	0.10492			-0.04477	0.00000	0.00000	25
19/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00010			-0.68053	0.00000	0.00000	0
19/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00635	0.00635			0.02798	0.00000	0.00000	0
19/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00218	0.00220			0.99648	0.00000	0.00000	0
19/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01507	0.01502			-0.31635	0.00000	0.00000	0
19/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00721	0.00728			0.95332	0.00000	0.00000	0
19/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00138	0.00143			3.53432	0.00000	0.00000	0
19/09/2014	€ / R 2014/10/29			Any day expiry	14.35980	14.30810			-0.36003	0.00000	0.00000	2,000
19/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.19135	0.21227			10.93303	0.00000	0.00000	0
19/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.20229	0.22431			10.88380	0.00000	0.00000	0
19/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.21115	0.18037			-14.57732	0.00000	0.00000	0
19/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.19660	0.21825			11.01081	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.20640	0.17635			-14.56005	0.00000	0.00000	0
19/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.20209	0.17241			-14.68756	0.00000	0.00000	0
19/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.23022	0.25182			9.38224	0.00000	0.00000	0
19/09/2014	€ / R 2014/11/26			Any day expiry	14.43260	14.38100			-0.35752	0.00000	0.00000	2,000
19/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.22527	0.24658			9.45879	0.00000	0.00000	0
19/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.30282	0.27282			-9.90687	0.00000	0.00000	0
19/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.31299	0.28240			-9.77224	0.00000	0.00000	0
19/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.30787	0.27758			-9.83909	0.00000	0.00000	0
19/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.22039	0.24140			9.53498	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.99286	0.94423			-4.89810	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.10254	0.11487			12.03086	0.00000	0.00000	4,000
19/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.80283	0.84135			4.79842	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04395	0.05026			14.37078	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.46860	14.41670			-0.35871	14.44390	14.36000	73,889
19/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04277	0.04890			14.34795	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03329	0.02873			-13.69571	0.00000	0.00000	1,737
19/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.82021	0.77427			-5.60095	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04766	0.05454			14.42392	0.00000	0.00000	650
19/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.58114	0.54157			-6.80807	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.12143	0.10805			-11.01654	0.00000	0.00000	4,500
19/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.09287	0.08210			-11.59084	0.00000	0.00000	7,000
19/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.15473	0.17122			10.65405	0.00000	0.00000	3,000
19/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.92362	0.96388			4.35894	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.81137	0.76560			-5.64035	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.77626	0.73124			-5.80029	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	0.99427	1.03540			4.13729	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02426	0.02753			13.47520	0.00000	0.00000	1,737
19/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.80255	0.75696			-5.67996	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.86469	1.91203			2.53877	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04161	0.04757			14.32327	0.00000	0.00000	0
19/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.10222	0.09058			-11.38760	0.00000	0.00000	25,000
19/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.47333	0.43792			-7.48206	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.61683	0.64660			4.82612	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.85054	0.88390			3.92224	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.72530	14.67220			-0.36060	14.68590	14.61300	18,857
19/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.60997	0.63961			4.86012	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00000	0.23220			100.00000	0.00000	0.00000	7,100
19/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.38213	0.35880			-6.10551	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.38843	0.36485			-6.07053	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.64457	0.67484			4.69533	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.85721	0.81322			-5.13199	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.87370	0.90736			3.85224	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	1.02889	0.98031			-4.72174	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.67988	0.71074			4.53904	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.87122	0.82680			-5.09807	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.38527	0.36181			-6.08797	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	0.00000	1.06000			100.00000	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.29584	0.27610			-6.67257	0.00000	0.00000	5,700
19/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.35518	0.33294			-6.26148	0.00000	0.00000	14,500
19/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.14592	0.15460			5.95195	0.00000	0.00000	12,800
19/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.10359	0.10811			4.36213	0.00000	0.00000	14,500
19/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.60313	0.63265			4.89447	0.00000	0.00000	0
19/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.36987	0.34704			-6.17375	0.00000	0.00000	713
19/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.15191	0.16102			5.99577	0.00000	0.00000	8,500
19/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.28900	0.26956			-6.72752	0.00000	0.00000	8,500
19/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.46886	0.44546			-4.98946	0.00000	0.00000	0
19/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.89151	0.92133			3.34481	0.00000	0.00000	0
19/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.97460	14.92150			-0.35460	14.94090	14.94090	600
19/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.88426	0.91396			3.35950	0.00000	0.00000	0
19/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.89878	0.92871			3.32969	0.00000	0.00000	0
19/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.46611	0.44283			-4.99470	0.00000	0.00000	0
19/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.46338	0.44021			-5.00094	0.00000	0.00000	0
19/09/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.74612	0.77204			3.47288	0.00000	0.00000	0
19/09/2014	€ / R 2015/09/14			Foreign Exchange Future	15.25710	15.20050			-0.37097	0.00000	0.00000	15
19/09/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.73980	0.76560			3.48766	0.00000	0.00000	0
19/09/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.75062	0.71968			-4.12266	0.00000	0.00000	0
19/09/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.74690	0.71610			-4.12351	0.00000	0.00000	0
19/09/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.74322	0.71254			-4.12904	0.00000	0.00000	0
19/09/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.73352	0.75918			3.49742	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.19413	0.21832			12.46090	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.81755	0.84076			2.83867	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03532	0.04444			25.82635	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.99930	9.97680			-0.22502	0.00000	0.00000	9,718
19/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.01974	0.02065			4.57610	0.00000	0.00000	201
19/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.03862	0.04838			25.26531	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.56920	0.55222			-2.98441	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.08375	0.10030			19.75352	0.00000	0.00000	201
19/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01685	0.01756			4.19944	0.00000	0.00000	201
19/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.44462	0.43124			-3.00921	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03694	0.04638			25.54853	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01990	0.02542			27.69469	0.00000	0.00000	201
19/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.43624	0.42318			-2.99432	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.14343	0.14512			1.17855	0.00000	0.00000	201
19/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.77044	0.79385			3.03766	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.42792	0.41518			-2.97751	0.00000	0.00000	0
19/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.28305	0.27710			-2.10401	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.23898	0.25731			7.67307	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.10140	10.07810			-0.23066	0.00000	0.00000	4,310
19/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.23440	0.25249			7.71662	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.22988	0.24773			7.76209	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.33580	0.33059			-1.55210	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.33038	0.32541			-1.50229	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.34128	0.33583			-1.59873	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.40626	0.43034			5.92604	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.19900	10.17590			-0.22649	0.00000	0.00000	1,050
19/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.40017	0.42417			5.99892	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.41240	0.43655			5.85426	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.35526	0.35624			0.27453	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.35140	0.35245			0.29684	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.35917	0.36007			0.25214	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.44268	0.44546			0.62756	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.30990	10.28440			-0.24734	0.00000	0.00000	300
19/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.43883	0.44167			0.64665	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.47667	0.50488			5.91875	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.48893	0.51727			5.79581	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.48278	0.51106			5.85732	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.44657	0.44928			0.60750	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.17414	3.14914			-0.78754	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.40950	10.38380			-0.24689	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.12571	3.10077			-0.79772	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.07618	3.05130			-0.80878	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01464	0.01534			4.79922	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01621	0.01697			4.72362	0.00000	0.00000	0
19/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01668	0.01750			4.91713	0.00000	0.00000	0
19/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.30291	0.32425			7.04267	0.00000	0.00000	0
19/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.20860	10.23370			0.24587	0.00000	0.00000	0
19/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.29627	0.31744			7.14473	0.00000	0.00000	0
19/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.30964	0.33113			6.94191	0.00000	0.00000	0
19/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.09104	0.08743			-3.96010	0.00000	0.00000	0
19/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.09431	0.09055			-3.99392	0.00000	0.00000	0
19/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.09767	0.09374			-4.02610	0.00000	0.00000	0
19/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.16975	0.16009			-5.69109	0.00000	0.00000	0
19/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.35810	10.38290			0.23943	0.00000	0.00000	75
19/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.16590	0.15640			-5.72671	0.00000	0.00000	0
19/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.17365	0.16382			-5.65708	0.00000	0.00000	0
19/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.42785	0.44299			3.53856	0.00000	0.00000	0
19/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.42175	0.43672			3.55108	0.00000	0.00000	0
19/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.43400	0.44930			3.52513	0.00000	0.00000	0
19/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(46.83210)	(47.48400)			1.39199	0.00000	0.00000	1,942
19/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,054.91510	1,084.48950			2.80349	0.00000	0.00000	0
19/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	957.93570	986.92240			3.02595	0.00000	0.00000	26,600
19/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,054.91510	1,084.48950			2.80349	0.00000	0.00000	2,913
19/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(121.85090)	(140.07580)			14.95672	0.00000	0.00000	4,362
19/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	876.77550	905.04330			3.22406	0.00000	0.00000	1,871
19/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.42916	0.45601			6.25721	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.99040	11.94520			-0.37697	0.00000	0.00000	6,802
19/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.44355	0.47088			6.16352	0.00000	0.00000	0
19/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.17673	0.15863			-10.24338	0.00000	0.00000	0
19/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.17395	0.15608			-10.26875	0.00000	0.00000	0
19/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.17956	0.16121			-10.21741	0.00000	0.00000	0
19/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.43633	0.46343			6.21015	0.00000	0.00000	0
19/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19301	0.18155			-5.93939	0.00000	0.00000	0
19/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.20830	12.16230			-0.37679	0.00000	0.00000	150
19/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.19126	0.17991			-5.93260	0.00000	0.00000	0
19/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.19478	0.18320			-5.94467	0.00000	0.00000	0
19/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.98471	1.01925			3.50725	0.00000	0.00000	0
19/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.97648	1.01090			3.52499	0.00000	0.00000	0
19/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.99296	1.02761			3.48990	0.00000	0.00000	0
19/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.80820	1.81330			0.28205	0.00000	0.00000	0
19/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.01218	0.01087			-10.70684	0.00000	0.00000	0
19/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07300	0.07657			4.89362	0.00000	0.00000	0
19/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06601	0.06934			5.05135	0.00000	0.00000	0
19/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.08038	0.08417			4.72326	0.00000	0.00000	0
19/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01781	0.01604			-9.91730	0.00000	0.00000	0
19/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01480	0.01327			-10.32016	0.00000	0.00000	0
19/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07018	0.07176			2.25382	0.00000	0.00000	0
19/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82770	1.83140			0.20244	0.00000	0.00000	0
19/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06540	0.06684			2.20028	0.00000	0.00000	0
19/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07591	0.07762			2.25021	0.00000	0.00000	0
19/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04770	0.04544			-4.73983	0.00000	0.00000	0
19/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04248	0.04036			-4.98729	0.00000	0.00000	0
19/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03821	0.03622			-5.21297	0.00000	0.00000	0
19/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.07010	9.06710			-0.03308	0.00000	0.00000	0
19/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.10350	0.09966			-3.70904	0.00000	0.00000	0
19/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.10032	0.09650			-3.80418	0.00000	0.00000	0
19/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.10679	0.10292			-3.61656	0.00000	0.00000	0
19/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.18340	0.18256			-0.45741	0.00000	0.00000	0
19/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.17669	0.17582			-0.48787	0.00000	0.00000	0
19/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.19022	0.18940			-0.42914	0.00000	0.00000	0
19/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29290	1.28470			-0.63423	0.00000	0.00000	180
19/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29390	1.28570			-0.63374	0.00000	0.00000	0
19/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,357.50000	21,346.30000			-0.05244	0.00000	0.00000	0
19/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10309	0.10672			3.51492	0.00000	0.00000	0
19/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.94050	4.93050			-0.20241	0.00000	0.00000	0
19/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09619	0.09955			3.49470	0.00000	0.00000	0
19/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08949	0.09259			3.46318	0.00000	0.00000	0
19/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04669	0.04005			-14.21761	0.00000	0.00000	0
19/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04359	0.03722			-14.62749	0.00000	0.00000	0
19/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04999	0.04309			-13.80336	0.00000	0.00000	0
19/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.91490	4.90390			-0.22381	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16452	0.16939			2.95905	0.00000	0.00000	0
19/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08602	0.08006			-6.93240	0.00000	0.00000	0
19/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08274	0.07694			-7.00755	0.00000	0.00000	0
19/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08942	0.08329			-6.85701	0.00000	0.00000	0
19/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.17784	0.18304			2.92503	0.00000	0.00000	0
19/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17112	0.17616			2.94319	0.00000	0.00000	0
Future Open Interest												1,271,927
Option Open Interest												1,555,717
Total												2,827,644