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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/09/2014 TO 23/09/2014

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
23/09/2014	\$ / R 2014/09/25	10.94	P	Any day expiry	0.00226	0.00226			-0.19013	0.00000	0.00000	0
23/09/2014	\$ / R 2014/09/25			Any day expiry	11.16930	11.13970			-0.26501	0.00000	0.00000	0
23/09/2014	\$ / R 2014/09/25	10.94	C	Any day expiry	0.23156	0.20196			-12.78463	0.00000	0.00000	5,000
23/09/2014	\$ / R 2014/09/26			Any day expiry	11.16750	11.14340			-0.21580	0.00000	0.00000	162
23/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.36817	0.34408			-6.54408	0.00000	0.00000	0
23/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.93251	1.95662			1.24742	0.00000	0.00000	0
23/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.00067	0.00068			0.98331	0.00000	0.00000	500
23/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00001	0.00002			63.72549	0.00000	0.00000	500
23/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2014	\$ / R 2014/09/29			Any day expiry	11.17290	11.14660			-0.23539	0.00000	0.00000	0
23/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.00951	0.01087			14.28932	0.00000	0.00000	0
23/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.22241	0.19747			-11.21354	0.00000	0.00000	0
23/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.87290	2.84660			-0.91545	0.00000	0.00000	0
23/09/2014	\$ / R 2014/09/30			Any day expiry	11.17470	11.14760			-0.24251	0.00000	0.00000	468
23/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.47614	0.44918			-5.66160	0.00000	0.00000	0
23/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.00144	0.00158			9.94921	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/06	11.12	C	Any day expiry	0.13115	0.10648			-18.81397	0.00000	0.00000	10,000
23/09/2014	\$ / R 2014/10/06			Any day expiry	11.18560	11.15630			-0.26194	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
23/09/2014	\$ / R 2014/10/06	11.12	P	Any day expiry	0.06555	0.07018			7.05583	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/08			Any day expiry	11.18930	11.15990			-0.26275	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.45629	0.42857			-6.07457	0.00000	0.00000	250
23/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00699	0.00867			24.06552	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.00000	0.10777			100.00000	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/20			Any day expiry	11.14900	11.18170			0.29330	0.00000	0.00000	1,280
23/09/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.00000	0.14947			100.00000	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/29			Any day expiry	11.22760	11.19810			-0.26275	0.00000	0.00000	668
23/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.44592	0.41906			-6.02446	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.14525	0.12922			-11.03887	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.10284	2.13221			1.39686	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00001			8.64198	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01832	0.02096			14.38662	0.00000	0.00000	500
23/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.92761	2.89811			-1.00762	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.16765	0.18112			8.03168	0.00000	0.00000	0
23/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00044	0.00031			-28.76026	0.00000	0.00000	500
23/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03374	0.02888			-14.40705	0.00000	0.00000	3,882
23/09/2014	\$ / R 2014/11/04			Any day expiry	11.23860	11.20910			-0.26249	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.08088	1.05125			-2.74127	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.70514	0.72978			3.49413	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00228	0.00215			-5.69935	0.00000	0.00000	3,882
23/09/2014	\$ / R 2014/11/05			Any day expiry	11.24040	11.21090			-0.26245	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01736	0.02033			17.06479	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.14904	0.15851			6.35502	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.50776	0.48123			-5.22618	0.00000	0.00000	10,000
23/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.18944	0.16941			-10.57221	0.00000	0.00000	10,000
23/09/2014	\$ / R 2014/11/10			Any day expiry	11.18650	11.22000			0.29947	0.00000	0.00000	1,338
23/09/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.00000	0.15282			100.00000	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.00000	0.19282			100.00000	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/12			Any day expiry	11.25330	11.22370			-0.26303	0.00000	0.00000	711
23/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.02595	0.02956			13.87901	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.49925	0.47326			-5.20733	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.51523	0.48939			-5.01515	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/25			Any day expiry	11.27710	11.24740			-0.26337	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.03813	0.04199			10.12336	0.00000	0.00000	500
23/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.33695	2.36663			1.27018	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00405	0.00403			-0.41012	0.00000	0.00000	500
23/09/2014	\$ / R 2014/11/28			Any day expiry	11.28290	11.25310			-0.26412	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.22889	0.20929			-8.56245	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.98294	2.95313			-0.99924	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.19599	0.20619			5.20490	0.00000	0.00000	0
23/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00004	0.00003			-16.66667	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/10			Any day expiry	11.30600	11.27640			-0.26181	0.00000	0.00000	1,800
23/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.56930	0.54328			-4.56929	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.04330	0.04688			8.28514	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
23/09/2014	\$ / R 2014/12/11			Any day expiry	11.30790	11.27830			-0.26176	0.00000	0.00000	4,000
23/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.12472	0.13312			6.73264	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.36262	0.34142			-5.84721	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00061	0.00057			-5.61853	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.22055	2.19091			-1.33487	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.31418	1.28455			-2.25506	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.98098	0.95176			-2.97838	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01191	0.01235			3.73425	0.00000	0.00000	2,490
23/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01531	0.01606			4.89390	0.00000	0.00000	2,491
23/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.70730	0.67966			-3.90742	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.61696	0.59033			-4.31530	0.00000	0.00000	6,524
23/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.05276	0.05690			7.84419	0.00000	0.00000	41,000
23/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.53469	0.50937			-4.73524	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.06166	0.06638			7.66295	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.43817	0.41493			-5.30388	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.14125	0.15043			6.49460	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.29046	0.27185			-6.40603	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.25555	0.26943			5.43260	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.20389	0.18937			-7.11808	0.00000	0.00000	3,283
23/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.44474	0.46354			4.22601	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.08608	0.07949			-7.65944	0.00000	0.00000	10,000
23/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.08024	0.07410			-7.66042	0.00000	0.00000	5,000
23/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02268	0.02121			-6.50097	0.00000	0.00000	36,002
23/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.96722	1.99581			1.45355	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.30980	11.28020			-0.26172	14.50150	11.23570	896,794
23/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.87122	1.84157			-1.58482	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.03828	0.04138			8.08536	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05068	0.05468			7.89155	0.00000	0.00000	6,000
23/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.36540	0.34419			-5.80419	0.00000	0.00000	6,000
23/09/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.35308	0.33226			-5.89623	0.00000	0.00000	5,000
23/09/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.20503	0.21705			5.86339	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.13998	0.12949			-7.49790	0.00000	0.00000	1,000
23/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.55607	0.57687			3.73972	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05491	0.05077			-7.53790	0.00000	0.00000	1,402
23/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01135	0.01068			-5.92796	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00250	0.00204			-18.35240	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.30984	3.28024			-0.89433	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00004	0.00004			-2.11640	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00179	0.00173			-3.29241	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00438	0.00435			-0.81191	0.00000	0.00000	38,500
23/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.26469	1.23506			-2.34243	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00545	0.00544			-0.17795	0.00000	0.00000	6,581
23/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.83769	0.80908			-3.41494	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01963	0.02079			5.93288	0.00000	0.00000	9,425
23/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.03397	0.03661			7.77089	0.00000	0.00000	2,902

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23/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.59925	0.57287			-4.40269	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.04867	0.05253			7.93601	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.51146	0.48658			-4.86362	0.00000	0.00000	1,000
23/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.08837	0.09473			7.19732	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.41073	0.38820			-5.48413	0.00000	0.00000	32,500
23/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.18066	0.19165			6.08500	0.00000	0.00000	250
23/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.22535	0.20963			-6.97469	0.00000	0.00000	7,300
23/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.29409	0.30917			5.13019	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.36302	0.37998			4.67176	0.00000	0.00000	600
23/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.14454	0.13374			-7.47531	0.00000	0.00000	9,425
23/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.64821	0.67032			3.41120	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.77044	0.79390			3.04407	0.00000	0.00000	598
23/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07914	0.07308			-7.65954	0.00000	0.00000	500
23/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.07003	0.06468			-7.63890	0.00000	0.00000	7,841
23/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00013	0.00013			-4.08012	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00018	0.00017			-4.44070	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00160	0.00154			-3.60118	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00194	0.00188			-3.08757	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.43320	1.40355			-2.06894	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.97134	0.94215			-3.00487	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01268	0.01319			4.03599	0.00000	0.00000	500
23/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01350	0.01409			4.32683	0.00000	0.00000	7,300
23/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01845	0.01950			5.68130	0.00000	0.00000	34,450
23/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.02153	0.02288			6.28480	0.00000	0.00000	3,283
23/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.73490	0.70701			-3.79442	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.51914	0.49411			-4.82062	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.48136	0.45711			-5.03754	0.00000	0.00000	13,000
23/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.08250	0.08851			7.29291	0.00000	0.00000	3,000
23/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.44520	0.42178			-5.25917	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.13723	0.14621			6.54220	0.00000	0.00000	4,505
23/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.15805	0.16803			6.31115	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.22915	0.21322			-6.95021	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.39947	0.41729			4.46144	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.11063	0.10221			-7.61468	0.00000	0.00000	4,500
23/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05424	0.05015			-7.53045	0.00000	0.00000	1,130
23/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04246	0.03934			-7.34459	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.23266	1.25914			2.14834	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01738	0.01634			-5.95583	0.00000	0.00000	41,000
23/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00015	0.00015			-4.26081	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00230	0.00186			-19.13599	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00040	0.00026			-34.63574	0.00000	0.00000	900
23/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.75159	1.72193			-1.69326	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00277	0.00271			-2.10785	0.00000	0.00000	41,000
23/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.01965	0.99032			-2.87608	0.00000	0.00000	1,130
23/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.87559	0.84679			-3.28983	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
23/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.80943	0.78099			-3.51304	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.03945	0.04267			8.15373	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.04481	0.04841			8.02387	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.55847	0.53273			-4.60860	0.00000	0.00000	500
23/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.45946	0.43571			-5.17018	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.10093	0.10800			7.01000	0.00000	0.00000	35,000
23/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.37166	0.35026			-5.75829	0.00000	0.00000	3,000
23/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.46797	0.48722			4.11442	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.09801	0.09052			-7.64070	0.00000	0.00000	38,000
23/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.86023	0.88448			2.81912	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.71288	1.74101			1.64201	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02118	0.01983			-6.36930	0.00000	0.00000	7,471
23/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00075	0.00071			-5.53106	0.00000	0.00000	1,402
23/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00142	0.00137			-3.90312	0.00000	0.00000	11,976
23/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.01118	0.01156			3.42477	0.00000	0.00000	2,490
23/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.88511	0.85626			-3.25960	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02750	0.02946			7.13823	0.00000	0.00000	2,359
23/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.60808	0.58158			-4.35878	0.00000	0.00000	3,499
23/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.55048	0.52488			-4.65051	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.12560	0.13399			6.68132	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.13328	0.14206			6.58852	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.26483	0.24725			-6.63750	0.00000	0.00000	5,000
23/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.46018	0.47929			4.15143	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.11587	0.10707			-7.59831	0.00000	0.00000	1,000
23/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.03511	1.06057			2.45978	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01702	0.01601			-5.90932	0.00000	0.00000	79,241
23/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.30155	2.33048			1.25686	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.31041	2.28077			-1.28264	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.81140	1.78174			-1.63727	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.71174	1.68208			-1.73273	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.53257	1.50291			-1.93521	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00340	0.00335			-1.53118	0.00000	0.00000	79,241
23/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00985	0.01012			2.78365	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.96171	0.93255			-3.03163	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01579	0.01659			5.03087	0.00000	0.00000	5,000
23/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.78133	0.75308			-3.61521	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02510	0.02681			6.83290	0.00000	0.00000	10,558
23/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.03716	0.04013			8.01014	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.57461	0.54861			-4.52551	0.00000	0.00000	3,000
23/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.54256	0.51710			-4.69289	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.05489	0.05917			7.79920	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.05934	0.06391			7.70842	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.07966	0.08551			7.33728	0.00000	0.00000	79,241
23/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.12186	0.13006			6.72791	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.34105	0.32063			-5.98910	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
23/09/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.24935	0.26302			5.48384	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.13777	0.12742			-7.50973	0.00000	0.00000	10,558
23/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.72628	0.74929			3.16776	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.77137	1.79963			1.59488	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.94758	1.97614			1.46669	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.89270	2.92184			1.00741	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.75998	2.73037			-1.07276	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00489	0.00486			-0.49947	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.21525	1.18564			-2.43651	0.00000	0.00000	1,260
23/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01154	0.01195			3.57651	0.00000	0.00000	5,000
23/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.94248	0.91339			-3.08634	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.92330	0.89429			-3.14259	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01789	0.01888			5.55453	0.00000	0.00000	3,000
23/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.82825	0.79970			-3.44724	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.64377	0.61681			-4.18788	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.07156	0.07691			7.47879	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.45230	0.42871			-5.21423	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.08540	0.09158			7.24411	0.00000	0.00000	27,500
23/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.34703	0.32641			-5.94239	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.31785	0.29823			-6.17423	0.00000	0.00000	3,000
23/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17282	0.16018			-7.31420	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.15927	0.14749			-7.39528	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.58083	0.60201			3.64580	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.77934	0.80288			3.02029	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.04444	1.06995			2.44301	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.80995	2.78035			-1.05363	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.92250	2.95166			0.99777	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.53060	3.56006			0.83449	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.85993	2.83033			-1.03518	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/15			Any day expiry	11.31560	11.28600			-0.26159	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.04977	0.05361			7.71189	0.00000	0.00000	500
23/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.49226	2.52121			1.16159	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00786	0.00721			-8.26520	0.00000	0.00000	500
23/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.56537	0.53961			-4.55668	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/23			Any day expiry	11.33090	11.30150			-0.25947	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00019	0.00020			5.23784	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.18701	0.19651			5.07683	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.31791	0.29801			-6.26138	0.00000	0.00000	0
23/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.03109	3.00170			-0.96963	0.00000	0.00000	0
23/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.89720	2.92658			1.01398	0.00000	0.00000	0
23/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.07036	0.07370			4.75162	0.00000	0.00000	300
23/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.20361	0.21373			4.96900	0.00000	0.00000	0
23/09/2014	\$ / R 2015/01/28			Any day expiry	11.40410	11.37400			-0.26394	0.00000	0.00000	2,300
23/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.10476	3.07478			-0.96558	0.00000	0.00000	0
23/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03130	0.03058			-2.30949	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.40771	0.38773			-4.90118	0.00000	0.00000	0
23/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00066	0.00078			18.38035	0.00000	0.00000	0
23/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.67446	0.64770			-3.96715	0.00000	0.00000	0
23/09/2014	\$ / R 2015/02/25			Any day expiry	11.46160	11.43080			-0.26872	0.00000	0.00000	2,421
23/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.08162	0.08579			5.10678	0.00000	0.00000	300
23/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04805	0.04425			-7.90152	0.00000	0.00000	300
23/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.74322	0.71659			-3.58332	0.00000	0.00000	0
23/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.08645	3.11345			0.87489	0.00000	0.00000	0
23/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.19006	0.19965			5.04533	0.00000	0.00000	0
23/09/2014	\$ / R 2015/02/26			Any day expiry	11.46360	11.43290			-0.26780	0.00000	0.00000	0
23/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00115	0.00146			27.31308	0.00000	0.00000	0
23/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.50366	0.48255			-4.19144	0.00000	0.00000	0
23/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.16475	3.13436			-0.96015	0.00000	0.00000	0
23/09/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.46688	0.44695			-4.26815	0.00000	0.00000	0
23/09/2014	\$ / R 2015/02/27			Any day expiry	11.46570	11.43490			-0.26863	0.00000	0.00000	0
23/09/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.22118	0.23205			4.91580	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04604	0.04728			2.71290	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.64265	0.62056			-3.43619	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.13543	0.14466			6.81294	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.41388	0.39587			-4.35258	0.00000	0.00000	500
23/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.76019	2.78941			1.05861	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.50060	11.46940			-0.27129	11.46000	11.42490	111,044
23/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04710	0.04839			2.75060	0.00000	0.00000	23,800
23/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.83010	0.80168			-3.42304	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.79698	0.76889			-3.52456	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.36992	0.38603			4.35381	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.50146	3.47068			-0.87910	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.21158	1.18017			-2.59241	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.63603	0.61406			-3.45467	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.24723	1.27317			2.07959	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.64899	1.67628			1.65514	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.50058	7.53156			0.41305	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.50519	2.47525			-1.19513	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00459	0.00585			27.42332	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.42285	1.39188			-2.17698	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.70850	0.68143			-3.82096	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.62948	0.60761			-3.47409	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.01006	1.98026			-1.48291	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00946	0.01086			14.71396	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.04664	1.01668			-2.86166	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.37052	0.35543			-4.07379	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.13783	0.13257			-3.81837	0.00000	0.00000	23,800
23/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09959	0.09568			-3.92308	0.00000	0.00000	24,155
23/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00118	0.00096			-18.60109	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.03770	1.00779			-2.88183	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
23/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.07950	0.08228			3.50396	0.00000	0.00000	10,000
23/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.08638	0.08949			3.59993	0.00000	0.00000	1,112
23/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.31328	0.32647			4.20884	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22890	0.21951			-4.09858	0.00000	0.00000	10,000
23/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00086	0.00128			48.74243	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.10790	0.11203			3.82602	0.00000	0.00000	46,165
23/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.13205	0.14116			6.90482	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.72830	0.75011			2.99583	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10311	0.09906			-3.93452	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06079	0.05881			-3.25754	0.00000	0.00000	46,165
23/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02225	0.02248			1.01020	0.00000	0.00000	69,965
23/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03098	0.03077			-0.67519	0.00000	0.00000	24,155
23/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.13888	0.14821			6.71900	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.60251	1.62966			1.69378	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/27			Any day expiry	11.52320	11.49180			-0.27249	0.00000	0.00000	2,435
23/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.39523	3.42166			0.77836	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.81543	0.78816			-3.34399	0.00000	0.00000	0
23/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06843	0.06346			-7.26650	0.00000	0.00000	300
23/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.09223	0.09636			4.48024	0.00000	0.00000	300
23/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08801	0.07873			-10.54189	0.00000	0.00000	300
23/09/2014	\$ / R 2015/04/28			Any day expiry	11.59050	11.55810			-0.27954	0.00000	0.00000	2,450
23/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.89270	0.86439			-3.17106	0.00000	0.00000	0
23/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.64751	3.67063			0.63393	0.00000	0.00000	0
23/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.10220	0.10629			4.00419	0.00000	0.00000	300
23/09/2014	\$ / R 2015/05/27			Any day expiry	11.65140	11.61830			-0.28409	0.00000	0.00000	1,375
23/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.96141	0.93318			-2.93587	0.00000	0.00000	0
23/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08953	0.08543			-4.57771	0.00000	0.00000	300
23/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.11001	0.11488			4.43068	0.00000	0.00000	300
23/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.91813	3.94713			0.74019	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.77166	0.75060			-2.72949	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.44379	0.43042			-3.01429	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.55552	0.57574			3.63939	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.71609	1.74389			1.62003	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.68500	11.65150			-0.28669	0.00000	0.00000	19,998
23/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.78596	0.76286			-2.93924	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.54879	0.56892			3.66674	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18109	0.17539			-3.14696	0.00000	0.00000	22,850
23/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.56228	0.58259			3.61164	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.20423	0.19782			-3.13692	0.00000	0.00000	25,000
23/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.10099	0.10592			4.88565	0.00000	0.00000	22,850
23/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.10464	0.10971			4.84560	0.00000	0.00000	25,000
23/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.18666	0.19910			6.66323	0.00000	0.00000	3,000
23/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.18096	0.19136			5.74656	0.00000	0.00000	1,500
23/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.44052	0.42724			-3.01515	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.03964	1.01121			-2.73455	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
23/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.43728	0.42409			-3.01691	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.51923	1.54632			1.78338	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.05599	1.02742			-2.70514	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/26			Any day expiry	11.71450	11.68050			-0.29024	0.00000	0.00000	1,386
23/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.03184	1.00372			-2.72499	0.00000	0.00000	0
23/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08892	0.08445			-5.02616	0.00000	0.00000	300
23/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.11734	0.12322			5.01304	0.00000	0.00000	300
23/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.25442	4.28395			0.69412	0.00000	0.00000	0
23/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.10993	1.08141			-2.56960	0.00000	0.00000	0
23/09/2014	\$ / R 2015/07/29			Any day expiry	11.78470	11.75010			-0.29360	0.00000	0.00000	0
23/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10296	0.09812			-4.70059	0.00000	0.00000	300
23/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.12523	0.13131			4.85430	0.00000	0.00000	300
23/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.46826	4.49802			0.66603	0.00000	0.00000	0
23/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.75742	4.78879			0.65925	0.00000	0.00000	0
23/09/2014	\$ / R 2015/08/27			Any day expiry	11.84650	11.81120			-0.29798	0.00000	0.00000	0
23/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10392	0.09999			-3.78802	0.00000	0.00000	300
23/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.13015	0.13816			6.14836	0.00000	0.00000	300
23/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.17665	1.14936			-2.31993	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09801	0.10320			5.29729	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.88480	11.84910			-0.30038	0.00000	0.00000	1,060
23/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.41784	1.38684			-2.18647	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32556	0.31749			-2.47684	0.00000	0.00000	18,946
23/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.75531	0.73687			-2.44232	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.38281	1.35230			-2.20623	0.00000	0.00000	13,700
23/09/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.42503	0.41404			-2.58497	0.00000	0.00000	33,750
23/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55726	0.54271			-2.61220	0.00000	0.00000	13,700
23/09/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.06466	1.03865			-2.44351	0.00000	0.00000	33,750
23/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.75056	0.73219			-2.44776	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.37051	0.38777			4.65645	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.76010	0.74157			-2.43753	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.67246	0.69361			3.14415	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.09304	0.09774			5.05062	0.00000	0.00000	18,946
23/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.50076	1.52839			1.84151	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.36530	0.38247			4.70087	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.04023	1.06494			2.37575	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.17986	0.18955			5.38453	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.37576	0.39309			4.61141	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.13457	0.14247			5.86972	0.00000	0.00000	300
23/09/2014	\$ / R 2015/09/28			Any day expiry	11.91410	11.87860			-0.29797	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10697	0.10525			-1.60438	0.00000	0.00000	300
23/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.99287	5.02665			0.67664	0.00000	0.00000	0
23/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.24867	1.22107			-2.21044	0.00000	0.00000	0
23/09/2014	\$ / R 2015/10/28			Any day expiry	11.97300	11.93810			-0.29149	0.00000	0.00000	0
23/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.12543	5.15789			0.63322	0.00000	0.00000	0
23/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.14232	0.15029			5.60334	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11843	0.11599			-2.06423	0.00000	0.00000	300
23/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.31532	1.28839			-2.04707	0.00000	0.00000	0
23/09/2014	\$ / R 2015/11/25			Any day expiry	12.02800	11.99360			-0.28600	0.00000	0.00000	0
23/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10964	0.10533			-3.92772	0.00000	0.00000	300
23/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.37749	1.34986			-2.00600	0.00000	0.00000	0
23/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.53164	5.56173			0.54403	0.00000	0.00000	0
23/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.14949	0.15626			4.52713	0.00000	0.00000	300
23/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02794	0.02872			2.80448	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.05940	12.02540			-0.28194	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.88638	2.85375			-1.13064	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.26092	1.23680			-1.91310	0.00000	0.00000	500
23/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.93546	2.90338			-1.09292	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.83734	2.80412			-1.17069	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02606	0.02798			7.35722	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02698	0.02835			5.05957	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.20152	0.21140			4.90150	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.24463	0.25603			4.66209	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/21			Any day expiry	12.07900	12.04520			-0.27982	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.18363	1.16123			-1.89209	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.43577	1.40798			-1.93552	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.89650	5.92222			0.43630	0.00000	0.00000	0
23/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10550	0.09742			-7.65291	0.00000	0.00000	300
23/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.15677	0.16278			3.83380	0.00000	0.00000	300
23/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.30980	11.28020			-0.26172	11.28140	11.24080	1,174
23/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.62587	0.59913			-4.27234	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.25555	0.26943			5.43262	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.26814	0.28243			5.32927	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.22161	0.20610			-7.00043	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.21794	0.20263			-7.02480	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03607	0.03893			7.93265	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.22535	0.20963			-6.97466	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.26181	0.27590			5.38023	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.56679	0.54597			-3.67196	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.50060	11.46940			-0.27129	0.00000	0.00000	59
23/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.57891	0.55789			-3.63062	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.17619	0.18657			5.89598	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.25148	0.26356			4.80242	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.17222	0.18251			5.97211	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.47208	0.45296			-4.05078	0.00000	0.00000	420
23/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.16831	0.17849			6.04977	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.57282	0.55191			-3.65119	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.27145	0.28598			5.35364	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.66181	0.64274			-2.88142	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.68500	11.65150			-0.28669	0.00000	0.00000	5
23/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.26681	0.28124			5.40866	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
23/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.27614	0.29077			5.29669	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.65645	0.63748			-2.88940	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.65114	0.63227			-2.89853	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.88480	11.84910			-0.30038	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.47603	0.49461			3.90322	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.48782	0.50653			3.83500	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.48191	0.50055			3.86841	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.67083	0.65371			-2.55198	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66671	0.64965			-2.55849	0.00000	0.00000	0
23/09/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.66262	0.64563			-2.56436	0.00000	0.00000	0
23/09/2014	£ / R 2014/10/17			Any day expiry	18.30530	18.28050			-0.13548	0.00000	0.00000	0
23/09/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.68230	0.65684			-3.73221	0.00000	0.00000	0
23/09/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.02700	0.02634			-2.46251	0.00000	0.00000	1,650
23/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.46520	18.44030			-0.13485	18.44000	18.40320	37,339
23/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.01561	1.02667			1.08895	0.00000	0.00000	0
23/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.05692	0.04907			-13.78968	0.00000	0.00000	0
23/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.39538	0.39430			-0.27338	0.00000	0.00000	500
23/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.05937	0.05133			-13.54498	0.00000	0.00000	0
23/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.05775	0.04977			-13.82153	0.00000	0.00000	0
23/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	1.06550	1.03389			-2.96703	0.00000	0.00000	0
23/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	0.89099	0.90010			1.02190	0.00000	0.00000	0
23/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.98212	0.94937			-3.33456	0.00000	0.00000	0
23/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.36058	0.33460			-7.20537	0.00000	0.00000	0
23/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.14081	0.12697			-9.82919	0.00000	0.00000	5,000
23/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.16619	0.15040			-9.50385	0.00000	0.00000	16,000
23/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.97295	0.94007			-3.37962	0.00000	0.00000	0
23/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.96457	0.93163			-3.41520	0.00000	0.00000	0
23/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.05030	0.04359			-13.34680	0.00000	0.00000	2,500
23/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.82832	0.83467			0.76712	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23			Any day expiry	18.59470	18.56970			-0.13445	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.29862	0.29462			-1.34235	0.00000	0.00000	9,605
23/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.82091	0.82714			0.75845	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.50934	2.52939			0.79894	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.14379	3.16548			0.68995	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.52531	0.49900			-5.00830	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.81352	0.81963			0.75005	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03793	0.03466			-8.62009	0.00000	0.00000	4,697
23/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.50241	0.50262			0.04226	0.00000	0.00000	4,697
23/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.67332	0.64432			-4.30826	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.31561	0.29684			-5.94842	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06404	0.05909			-7.73255	0.00000	0.00000	9,605
23/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.46711	0.44232			-5.30661	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.31302	0.29437			-5.95677	0.00000	0.00000	0
23/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.43061	0.42930			-0.30397	0.00000	0.00000	4,700
23/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.31822	0.29933			-5.93865	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
23/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03849	0.03518			-8.59714	0.00000	0.00000	4,700
23/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.16323	3.18496			0.68698	0.00000	0.00000	0
23/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.41722	0.39797			-4.61364	0.00000	0.00000	0
23/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.75610	18.72950			-0.14182	0.00000	0.00000	1,000
23/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.41457	0.39543			-4.61596	0.00000	0.00000	0
23/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.96112	0.96847			0.76485	0.00000	0.00000	0
23/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.75031	0.75418			0.51561	0.00000	0.00000	0
23/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.41989	0.40053			-4.61111	0.00000	0.00000	0
23/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.95379	0.96103			0.75891	0.00000	0.00000	0
23/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.96847	0.97593			0.77067	0.00000	0.00000	0
23/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.50641	0.48368			-4.48872	0.00000	0.00000	570
23/09/2014	£ / R 2015/06/12			Foreign Exchange Future	19.03260	19.00320			-0.15447	0.00000	0.00000	365
23/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.85433	0.83475			-2.29162	0.00000	0.00000	0
23/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.84990	0.83039			-2.29523	0.00000	0.00000	0
23/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.85878	0.83914			-2.28799	0.00000	0.00000	0
23/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.67730	0.68719			1.46062	0.00000	0.00000	0
23/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.67173	0.68155			1.46219	0.00000	0.00000	0
23/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.66618	0.67594			1.46372	0.00000	0.00000	0
23/09/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.10371	1.07263			-2.81576	0.00000	0.00000	0
23/09/2014	£ / R 2015/09/14			Foreign Exchange Future	19.33170	19.30020			-0.16294	0.00000	0.00000	0
23/09/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.11261	1.08141			-2.80416	0.00000	0.00000	0
23/09/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.10815	1.07701			-2.80965	0.00000	0.00000	0
23/09/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.72091	0.72121			0.04170	0.00000	0.00000	0
23/09/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.72645	0.72681			0.05023	0.00000	0.00000	0
23/09/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.73201	0.73243			0.05766	0.00000	0.00000	0
23/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00010	0.00011			4.35322	0.00000	0.00000	0
23/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10387	0.10371			-0.15981	0.10398	0.10363	15,514
23/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00439	0.00428			-2.57158	0.00000	0.00000	0
23/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01623	0.01640			1.04997	0.00000	0.00000	0
23/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00677	0.00693			2.32963	0.00000	0.00000	0
23/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00052	0.00057			10.18619	0.00000	0.00000	0
23/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00065	0.00064			-1.27440	0.00000	0.00000	0
23/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10578	0.10559			-0.17395	0.00000	0.00000	25
23/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00009	0.00010			6.77312	0.00000	0.00000	0
23/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00698	0.00684			-1.92692	0.00000	0.00000	0
23/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00242	0.00237			-1.83616	0.00000	0.00000	0
23/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01587	0.01569			-1.12148	0.00000	0.00000	0
23/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00664	0.00678			2.10139	0.00000	0.00000	0
23/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00120	0.00125			4.13360	0.00000	0.00000	0
23/09/2014	€ / R 2014/10/29			Any day expiry	14.40360	14.40480			0.00833	0.00000	0.00000	2,000
23/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.15513	0.14967			-3.52036	0.00000	0.00000	0
23/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.16483	0.15926			-3.38243	0.00000	0.00000	0
23/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.21873	0.21447			-1.94814	0.00000	0.00000	0
23/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.15994	0.15442			-3.45097	0.00000	0.00000	0
23/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.21354	0.20922			-2.02280	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
23/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.20843	0.20406			-2.09918	0.00000	0.00000	0
23/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.19853	0.19202			-3.28055	0.00000	0.00000	0
23/09/2014	€ / R 2014/11/26			Any day expiry	14.47750	14.47830			0.00553	0.00000	0.00000	2,000
23/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.19391	0.18745			-3.33271	0.00000	0.00000	0
23/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.31603	0.31032			-1.80772	0.00000	0.00000	0
23/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.32686	0.32125			-1.71655	0.00000	0.00000	0
23/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.32141	0.31575			-1.76178	0.00000	0.00000	0
23/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.18936	0.18295			-3.38547	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.03366	1.03366			-0.00050	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.08557	0.08147			-4.79369	0.00000	0.00000	4,000
23/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.75587	0.75002			-0.77354	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.03669	0.03441			-6.21273	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.51370	14.51470			0.00689	14.50720	14.50460	73,884
23/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.03567	0.03347			-6.17549	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03089	0.02805			-9.18441	0.00000	0.00000	1,737
23/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.85839	0.85726			-0.13149	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.03988	0.03736			-6.31239	0.00000	0.00000	650
23/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.60927	0.60617			-0.50913	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.11957	0.11472			-4.05371	0.00000	0.00000	4,500
23/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.08972	0.08526			-4.96836	0.00000	0.00000	7,000
23/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.13200	0.12712			-3.69297	0.00000	0.00000	3,000
23/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.87556	0.86996			-0.63982	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.84937	0.84817			-0.14165	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.81358	0.81206			-0.18649	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	0.94602	0.94056			-0.57691	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.01996	0.01896			-5.03592	0.00000	0.00000	1,737
23/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.84039	0.83911			-0.15223	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.81719	1.81335			-0.21115	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.03469	0.03256			-6.13693	0.00000	0.00000	0
23/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.09926	0.09466			-4.63620	0.00000	0.00000	25,000
23/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.49570	0.49182			-0.78165	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.58142	0.57481			-1.13828	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.81184	0.80492			-0.85197	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.76970	14.76790			-0.01219	0.00000	0.00000	24,910
23/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.57468	0.56808			-1.14842	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.25403	0.24531			-3.43113	0.00000	0.00000	7,100
23/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.39112	0.38271			-2.15231	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.39767	0.38929			-2.10851	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.60869	0.60201			-1.09732	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.88694	0.87592			-1.24257	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.83476	0.82783			-0.82937	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	1.06577	1.05421			-1.08438	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.64342	0.63668			-1.04745	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.90143	0.89044			-1.21897	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.39438	0.38598			-2.12986	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
23/09/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	0.98433	0.97741			-0.70262	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.30154	0.29282			-2.89072	0.00000	0.00000	5,700
23/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.36312	0.35458			-2.35170	0.00000	0.00000	14,500
23/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.13173	0.12254			-6.97496	0.00000	0.00000	12,800
23/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.09607	0.08631			-10.15633	0.00000	0.00000	14,500
23/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.56797	0.56139			-1.15938	0.00000	0.00000	0
23/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.37839	0.36991			-2.24089	0.00000	0.00000	713
23/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.13724	0.12802			-6.71858	0.00000	0.00000	8,500
23/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.29446	0.28573			-2.96248	0.00000	0.00000	8,500
23/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.47713	0.46913			-1.67645	0.00000	0.00000	0
23/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.85258	0.84980			-0.32648	0.00000	0.00000	0
23/09/2014	€ / R 2015/06/12			Foreign Exchange Future	15.02170	15.01650			-0.03462	0.00000	0.00000	1,050
23/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.84543	0.84263			-0.33106	0.00000	0.00000	0
23/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.85975	0.85698			-0.32136	0.00000	0.00000	0
23/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.47428	0.46630			-1.68328	0.00000	0.00000	0
23/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.47145	0.46348			-1.68903	0.00000	0.00000	0
23/09/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.71374	0.71365			-0.01260	0.00000	0.00000	0
23/09/2014	€ / R 2015/09/14			Foreign Exchange Future	15.30430	15.29540			-0.05815	0.00000	0.00000	20
23/09/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.70754	0.70739			-0.02086	0.00000	0.00000	0
23/09/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.76566	0.75655			-1.18920	0.00000	0.00000	0
23/09/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.76184	0.75279			-1.18760	0.00000	0.00000	0
23/09/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.75804	0.74905			-1.18595	0.00000	0.00000	0
23/09/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.70135	0.70115			-0.02926	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21302	0.24340			14.26081	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.84336	0.89041			5.57828	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03995	0.04729			18.36990	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.97100	9.92120			-0.49945	9.96750	9.91500	9,718
23/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.01693	0.01370			-19.05071	0.00000	0.00000	201
23/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04361	0.05155			18.20279	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.54169	0.49588			-8.45723	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09281	0.10794			16.29570	0.00000	0.00000	201
23/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01436	0.01161			-19.17837	0.00000	0.00000	201
23/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.42095	0.37849			-10.08677	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04175	0.04939			18.29063	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02069	0.02468			19.27916	0.00000	0.00000	201
23/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.41275	0.37059			-10.21532	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.13402	0.11460			-14.49156	0.00000	0.00000	201
23/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.79593	0.84250			5.85172	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.40461	0.36275			-10.34614	0.00000	0.00000	0
23/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.26381	0.22914			-13.14411	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25714	0.28056			9.10662	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.07170	10.01950			-0.51828	0.00000	0.00000	4,560
23/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25238	0.27486			8.90535	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24768	0.26986			8.95600	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.32408	0.29436			-9.17190	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
23/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.31884	0.29006			-9.02740	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.32938	0.29936			-9.11337	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.43178	0.46280			7.18511	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.17100	10.11540			-0.54665	0.00000	0.00000	1,300
23/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.42561	0.45642			7.23915	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.43798	0.46922			7.13173	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.35278	0.32820			-6.96652	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.34898	0.32462			-6.98148	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.35661	0.33182			-6.95150	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.44234	0.41661			-5.81789	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.28150	10.22350			-0.56412	0.00000	0.00000	300
23/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.43858	0.41300			-5.83287	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.50464	0.53675			6.36302	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.51708	0.54950			6.26952	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.51084	0.54311			6.31599	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.44614	0.42025			-5.80292	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.14180	3.08659			-1.75733	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.37650	10.32100			-0.53486	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.09343	3.03826			-1.78333	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.04398	2.98896			-1.80754	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01530	0.01559			1.88384	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01693	0.01726			1.97213	0.00000	0.00000	0
23/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01748	0.01796			2.73939	0.00000	0.00000	0
23/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.33436	0.29446			-11.93263	0.00000	0.00000	0
23/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.24880	10.19720			-0.50347	0.00000	0.00000	0
23/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.32747	0.28792			-12.07804	0.00000	0.00000	0
23/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.34133	0.30110			-11.78837	0.00000	0.00000	0
23/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.08253	0.09390			13.76656	0.00000	0.00000	0
23/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.08556	0.09726			13.67638	0.00000	0.00000	0
23/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.08867	0.10072			13.58835	0.00000	0.00000	0
23/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.15618	0.17222			10.27095	0.00000	0.00000	0
23/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.39820	10.34430			-0.51836	0.00000	0.00000	75
23/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.15251	0.16827			10.33703	0.00000	0.00000	0
23/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.15991	0.17622			10.20525	0.00000	0.00000	0
23/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.45438	0.41652			-8.33208	0.00000	0.00000	0
23/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.44811	0.41052			-8.38668	0.00000	0.00000	0
23/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.46071	0.42257			-8.27764	0.00000	0.00000	0
23/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(55.76180)	(51.13710)			-8.29367	0.00000	0.00000	1,942
23/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,160.22960	1,134.76270			-2.19499	0.00000	0.00000	0
23/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,061.95980	1,036.62500			-2.38566	0.00000	0.00000	26,600
23/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,160.22960	1,134.76270			-2.19499	0.00000	0.00000	2,913
23/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(102.62530)	(101.34640)			-1.24618	0.00000	0.00000	4,362
23/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	981.37020	955.06230			-2.68073	0.00000	0.00000	1,871
23/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.39102	0.38815			-0.73317	0.00000	0.00000	0
23/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.01830	12.03060			0.10234	12.03180	12.00600	6,802

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
23/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.40533	0.40229			-0.74971	0.00000	0.00000	0
23/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.16645	0.17580			5.61563	0.00000	0.00000	0
23/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.16363	0.17289			5.65980	0.00000	0.00000	0
23/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.16932	0.17875			5.57132	0.00000	0.00000	0
23/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.39815	0.39520			-0.74163	0.00000	0.00000	0
23/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.18875	0.19392			2.73532	0.00000	0.00000	0
23/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.23540	12.24650			0.09072	0.00000	0.00000	200
23/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.18697	0.19212			2.75277	0.00000	0.00000	0
23/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.19055	0.19573			2.71948	0.00000	0.00000	0
23/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.95335	0.94742			-0.62275	0.00000	0.00000	0
23/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.94515	0.93923			-0.62614	0.00000	0.00000	0
23/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.96157	0.95562			-0.61910	0.00000	0.00000	0
23/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.82540	1.82460			-0.04383	0.00000	0.00000	0
23/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00832	0.00785			-5.72887	0.00000	0.00000	0
23/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.08543	0.08437			-1.23227	0.00000	0.00000	0
23/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.07787	0.07663			-1.58949	0.00000	0.00000	0
23/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.09372	0.09245			-1.36240	0.00000	0.00000	0
23/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01247	0.01203			-3.51028	0.00000	0.00000	0
23/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01003	0.00977			-2.52038	0.00000	0.00000	0
23/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08007	0.07897			-1.37552	0.00000	0.00000	0
23/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.84370	1.84330			-0.02170	0.00000	0.00000	0
23/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07445	0.07333			-1.49642	0.00000	0.00000	0
23/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08599	0.08490			-1.26040	0.00000	0.00000	0
23/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04075	0.04003			-1.75236	0.00000	0.00000	0
23/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03637	0.03567			-1.92845	0.00000	0.00000	0
23/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03229	0.03160			-2.11783	0.00000	0.00000	0
23/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.13020	9.04600			-0.92221	0.00000	0.00000	0
23/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.12179	0.09069			-25.53299	0.00000	0.00000	0
23/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.11793	0.08776			-25.57883	0.00000	0.00000	0
23/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.12653	0.09371			-25.93408	0.00000	0.00000	0
23/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.14159	0.19469			37.50717	0.00000	0.00000	0
23/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.13633	0.18771			37.69315	0.00000	0.00000	0
23/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.14773	0.20176			36.57746	0.00000	0.00000	0
23/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.28330	1.28670			0.26494	0.00000	0.00000	180
23/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.28430	1.28760			0.25695	0.00000	0.00000	0
23/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,501.34000	21,484.85000			-0.07669	0.00000	0.00000	0
23/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09505	0.09111			-4.14255	0.00000	0.00000	0
23/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.94670	4.95220			0.11119	0.00000	0.00000	0
23/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.08825	0.08447			-4.28237	0.00000	0.00000	0
23/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08166	0.07805			-4.42586	0.00000	0.00000	0
23/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04495	0.04667			3.82865	0.00000	0.00000	0
23/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04175	0.04332			3.74204	0.00000	0.00000	0
23/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04836	0.05025			3.89904	0.00000	0.00000	0
23/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.92010	4.92490			0.09756	0.00000	0.00000	0
23/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.15769	0.15454			-1.99702	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
23/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08434	0.08603			2.00229	0.00000	0.00000	0
23/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08102	0.08274			2.13130	0.00000	0.00000	0
23/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08779	0.08944			1.88052	0.00000	0.00000	0
23/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.17092	0.16784			-1.79813	0.00000	0.00000	0
23/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16424	0.16113			-1.89426	0.00000	0.00000	0

Future Open Interest

1,271,858

Option Open Interest

1,570,717

Total

2,842,575