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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/09/2014 TO 25/09/2014

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
25/09/2014	\$ / R 2014/09/25	10.94	P	Any day expiry	0.00226	0.00000			-100.00000	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/25			Any day expiry	11.13970	11.19140			0.46411	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/25	10.94	C	Any day expiry	0.20196	0.25140			24.48176	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/26			Any day expiry	11.14340	11.21140			0.61023	0.00000	0.00000	162
25/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.34408	0.41142			19.57287	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.95662	1.88860			-3.47624	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.00068	0.00002			-96.50339	0.00000	0.00000	500
25/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	500
25/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/29			Any day expiry	11.14660	11.21140			0.58134	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.01087	0.00187			-82.78767	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.19747	0.25327			28.25593	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.84660	2.91140			2.27640	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/30			Any day expiry	11.14760	11.20770			0.53913	0.00000	0.00000	468
25/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.44918	0.50784			13.05894	0.00000	0.00000	0
25/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.00158	0.00014			-91.23584	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/06	11.12	C	Any day expiry	0.10648	0.13981			31.30272	0.00000	0.00000	10,000
25/09/2014	\$ / R 2014/10/06			Any day expiry	11.15630	11.21880			0.56022	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
25/09/2014	\$ / R 2014/10/06	11.12	P	Any day expiry	0.07018	0.04101			-41.56636	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/08			Any day expiry	11.15990	11.22250			0.56094	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.42857	0.48614			13.43319	0.00000	0.00000	250
25/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00867	0.00364			-57.98589	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.10777	0.07733			-28.24611	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/20			Any day expiry	11.18170	11.24460			0.56253	0.00000	0.00000	1,280
25/09/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.14947	0.18193			21.71551	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/27			Any day expiry	11.24000	11.25740			0.15480	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.00000	0.21884			100.00000	0.00000	0.00000	6,000
25/09/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.00000	0.13862			100.00000	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.00000	0.14122			100.00000	0.00000	0.00000	6,000
25/09/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.00000	0.09624			100.00000	0.00000	0.00000	6,000
25/09/2014	\$ / R 2014/10/29			Any day expiry	11.19810	11.26110			0.56260	0.00000	0.00000	668
25/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.41906	0.47335			12.95642	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.12922	0.15024			16.26469	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.13221	2.06922			-2.95431	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00001			-11.36364	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.02096	0.01225			-41.54045	0.00000	0.00000	500
25/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.89811	2.96111			2.17380	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.18112	0.13914			-23.17944	0.00000	0.00000	0
25/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00031	0.00032			2.52719	0.00000	0.00000	500
25/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02888	0.03058			5.89298	0.00000	0.00000	3,882
25/09/2014	\$ / R 2014/11/04			Any day expiry	11.20910	11.27220			0.56294	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.05125	1.11388			5.95825	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.72978	0.66838			-8.41320	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00215	0.00168			-21.62628	0.00000	0.00000	3,882
25/09/2014	\$ / R 2014/11/05			Any day expiry	11.21090	11.27400			0.56285	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.02033	0.01201			-40.93702	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.15851	0.12394			-21.81149	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.48123	0.53601			11.38300	0.00000	0.00000	10,000
25/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.16941	0.19794			16.83775	0.00000	0.00000	10,000
25/09/2014	\$ / R 2014/11/10			Any day expiry	11.22000	11.28320			0.56328	0.00000	0.00000	1,338
25/09/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.15282	0.12175			-20.32736	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.19282	0.22495			16.66681	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/12			Any day expiry	11.22370	11.28690			0.56309	0.00000	0.00000	711
25/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.02956	0.01897			-35.81277	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.47326	0.52587			11.11765	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.48939	0.54076			10.49701	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/25			Any day expiry	11.24740	11.31080			0.56369	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.04199	0.02996			-28.64389	0.00000	0.00000	500
25/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.36663	2.30143			-2.75512	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00403	0.00223			-44.74076	0.00000	0.00000	500
25/09/2014	\$ / R 2014/11/28			Any day expiry	11.25310	11.31640			0.56251	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.20929	0.23782			13.62938	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.95313	3.01644			2.14361	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
25/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.20619	0.17142			-16.86503	0.00000	0.00000	0
25/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00003	0.00004			11.17647	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/10			Any day expiry	11.27640	11.33990			0.56312	0.00000	0.00000	1,800
25/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.54328	0.59647			9.79035	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.04688	0.03657			-21.99172	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/11			Any day expiry	11.27830	11.34190			0.56391	0.00000	0.00000	4,000
25/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.13312	0.10879			-18.27472	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.34142	0.38069			11.50309	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00057	0.00051			-10.82681	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.19091	2.25446			2.90067	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.28455	1.34781			4.92474	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.95176	1.01359			6.49599	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01235	0.01043			-15.58062	0.00000	0.00000	2,490
25/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01606	0.01342			-16.43446	0.00000	0.00000	2,491
25/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.67966	0.73799			8.58266	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.59033	0.64659			9.52869	0.00000	0.00000	6,524
25/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.05690	0.04403			-22.60532	0.00000	0.00000	41,000
25/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.50937	0.55971			9.88231	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.06638	0.05189			-21.83453	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.41493	0.45960			10.76612	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.15043	0.12424			-17.40797	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.27185	0.30480			12.11927	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.26943	0.22975			-14.72643	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.18937	0.21009			10.93790	0.00000	0.00000	3,283
25/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.46354	0.41316			-10.86811	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.07949	0.08526			7.25988	0.00000	0.00000	10,000
25/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07410	0.07921			6.89845	0.00000	0.00000	5,000
25/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02121	0.02121			0.01273	0.00000	0.00000	36,002
25/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.99581	1.93184			-3.20509	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.28020	11.34380			0.56382	11.36850	11.20500	974,050
25/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.84157	1.90508			3.44881	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.04138	0.03379			-18.33940	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05468	0.04221			-22.80069	0.00000	0.00000	6,000
25/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.34419	0.38358			11.44401	0.00000	0.00000	6,000
25/09/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.33226	0.37067			11.55774	0.00000	0.00000	5,000
25/09/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.21705	0.18395			-15.25173	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.12949	0.14213			9.76242	0.00000	0.00000	1,000
25/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.57687	0.52285			-9.36461	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05077	0.05318			4.75195	0.00000	0.00000	1,402
25/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01068	0.01093			2.33403	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00204	0.00252			23.52134	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.28024	3.34383			1.93864	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00004	0.00003			-21.89189	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00173	0.00162			-6.62435	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00435	0.00401			-7.80161	0.00000	0.00000	38,500

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
25/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.23506	1.29827			5.11811	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00544	0.00500			-8.18371	0.00000	0.00000	6,581
25/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.80908	0.86949			7.46663	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.02079	0.01723			-17.14280	0.00000	0.00000	9,425
25/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.03661	0.02995			-18.20191	0.00000	0.00000	2,902
25/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.57287	0.62862			9.73144	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.05253	0.04045			-22.99716	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.48658	0.53569			10.09205	0.00000	0.00000	1,000
25/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.09473	0.07580			-19.98191	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.38820	0.43099			11.02179	0.00000	0.00000	32,500
25/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.19165	0.16100			-15.99434	0.00000	0.00000	250
25/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.20963	0.23355			11.41192	0.00000	0.00000	7,300
25/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.30917	0.26629			-13.87133	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.37998	0.33320			-12.31215	0.00000	0.00000	600
25/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.13374	0.14696			9.88652	0.00000	0.00000	9,425
25/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.67032	0.61403			-8.39671	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.79390	0.73541			-7.36725	0.00000	0.00000	598
25/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07308	0.07806			6.82495	0.00000	0.00000	500
25/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06468	0.06866			6.16096	0.00000	0.00000	7,841
25/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00013	0.00011			-16.55066	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00017	0.00014			-15.41176	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00154	0.00144			-6.50988	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00188	0.00175			-6.69686	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.40355	1.46690			4.51368	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.94215	1.00390			6.55440	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01319	0.01111			-15.80723	0.00000	0.00000	500
25/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01409	0.01183			-16.02524	0.00000	0.00000	7,300
25/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01950	0.01619			-16.97593	0.00000	0.00000	34,450
25/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.02288	0.01891			-17.37115	0.00000	0.00000	3,283
25/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.70701	0.76587			8.32422	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.49411	0.54364			10.02239	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.45711	0.50449			10.36674	0.00000	0.00000	13,000
25/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.08851	0.07050			-20.34414	0.00000	0.00000	3,000
25/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.42178	0.46692			10.70100	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.14621	0.12052			-17.57176	0.00000	0.00000	4,505
25/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.16803	0.13985			-16.76721	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.21322	0.23818			11.70664	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.41729	0.36878			-11.62332	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.10221	0.11113			8.72800	0.00000	0.00000	4,500
25/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05015	0.05250			4.68030	0.00000	0.00000	1,130
25/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03934	0.04108			4.43710	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.25914	1.19728			-4.91244	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01634	0.01600			-2.11998	0.00000	0.00000	41,000
25/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00015	0.00012			-15.98112	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00186	0.00233			25.16393	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
25/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00026	0.00042			63.67142	0.00000	0.00000	900
25/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.72193	1.78542			3.68686	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00271	0.00252			-7.11599	0.00000	0.00000	41,000
25/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.99032	1.05242			6.27045	0.00000	0.00000	1,130
25/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.84679	0.90764			7.18693	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.78099	0.84103			7.68709	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.04267	0.03482			-18.40131	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.04841	0.03809			-21.31974	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.53273	0.58425			9.67076	0.00000	0.00000	500
25/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.43571	0.48176			10.56878	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.10800	0.08719			-19.27062	0.00000	0.00000	35,000
25/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.35026	0.39014			11.38627	0.00000	0.00000	3,000
25/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.48722	0.43598			-10.51710	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.09052	0.09783			8.08157	0.00000	0.00000	38,000
25/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.88448	0.82486			-6.74018	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.74101	1.67741			-3.65291	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01983	0.01972			-0.52304	0.00000	0.00000	7,471
25/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00071	0.00066			-6.94386	0.00000	0.00000	1,402
25/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00137	0.00128			-6.40660	0.00000	0.00000	11,976
25/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.01156	0.00979			-15.34403	0.00000	0.00000	2,490
25/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.85626	0.91722			7.11952	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02946	0.02419			-17.87769	0.00000	0.00000	2,359
25/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.58158	0.63759			9.63108	0.00000	0.00000	3,499
25/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.52488	0.57601			9.74158	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.13399	0.10978			-18.06924	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.14206	0.11687			-17.73677	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.24725	0.27775			12.33374	0.00000	0.00000	5,000
25/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.47929	0.42833			-10.63222	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.10707	0.11665			8.94612	0.00000	0.00000	1,000
25/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.06057	0.99938			-5.76933	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01601	0.01564			-2.29544	0.00000	0.00000	79,241
25/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.33048	2.26713			-2.71836	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.28077	2.34431			2.78580	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.78174	1.84524			3.56392	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.68208	1.74555			3.77357	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.50291	1.56632			4.21894	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00335	0.00310			-7.40785	0.00000	0.00000	79,241
25/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.01012	0.00862			-14.84453	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.93255	0.99423			6.61366	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01659	0.01385			-16.53102	0.00000	0.00000	5,000
25/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.75308	0.81271			7.91740	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02681	0.02207			-17.70324	0.00000	0.00000	10,558
25/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.04013	0.03279			-18.31077	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.54861	0.60189			9.71168	0.00000	0.00000	3,000
25/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.51710	0.56783			9.81220	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
25/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.05917	0.04591			-22.41274	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.06391	0.04984			-22.02614	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.08551	0.06796			-20.52599	0.00000	0.00000	79,241
25/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.13006	0.10634			-18.23663	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.32063	0.35804			11.66881	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.26302	0.22438			-14.69047	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.12742	0.13978			9.69897	0.00000	0.00000	10,558
25/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.74929	0.69146			-7.71793	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.79963	1.73592			-3.53983	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.97614	1.91220			-3.23592	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.92184	2.85872			-2.16028	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.73037	2.79394			2.32840	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00486	0.00447			-7.98634	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.18564	1.24880			5.32663	0.00000	0.00000	1,260
25/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01195	0.01010			-15.46406	0.00000	0.00000	5,000
25/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.91339	0.97491			6.73474	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.89429	0.95563			6.85934	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01888	0.01569			-16.89107	0.00000	0.00000	3,000
25/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.79970	0.85999			7.53909	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.61681	0.67375			9.23082	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.07691	0.06069			-21.08112	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.42871	0.47430			10.63491	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.09158	0.07312			-20.16173	0.00000	0.00000	27,500
25/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.32641	0.36432			11.61370	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.29823	0.33365			11.87891	0.00000	0.00000	3,000
25/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.16018	0.17700			10.49826	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.14749	0.16258			10.23642	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.60201	0.54733			-9.08289	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.80288	0.74427			-7.30030	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.06995	1.00870			-5.72480	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.78035	2.84392			2.28663	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.95166	2.88853			-2.13886	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.56006	3.49662			-1.78185	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.83033	2.89391			2.24633	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/15			Any day expiry	11.28600	11.34970			0.56442	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.05361	0.04159			-22.41532	0.00000	0.00000	500
25/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.52121	2.45807			-2.50456	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00721	0.00777			7.68890	0.00000	0.00000	500
25/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.53961	0.59129			9.57815	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/23			Any day expiry	11.30150	11.36540			0.56541	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00020	0.00016			-20.16252	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.19651	0.16701			-15.00836	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.29801	0.33241			11.54592	0.00000	0.00000	0
25/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.00170	3.06556			2.12747	0.00000	0.00000	0
25/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.92658	2.86083			-2.24656	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
25/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.07370	0.06398			-13.19077	0.00000	0.00000	300
25/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.21373	0.18535			-13.27863	0.00000	0.00000	0
25/09/2014	\$ / R 2015/01/28			Any day expiry	11.37400	11.43840			0.56620	0.00000	0.00000	2,300
25/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.07478	3.13901			2.08905	0.00000	0.00000	0
25/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03058	0.02923			-4.40638	0.00000	0.00000	300
25/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.38773	0.42375			9.29000	0.00000	0.00000	0
25/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00078	0.00061			-21.30413	0.00000	0.00000	0
25/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.64770	0.70238			8.44186	0.00000	0.00000	0
25/09/2014	\$ / R 2015/02/25			Any day expiry	11.43080	11.49560			0.56689	0.00000	0.00000	2,421
25/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.08579	0.07527			-12.26117	0.00000	0.00000	300
25/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04425	0.04587			3.65701	0.00000	0.00000	300
25/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.71659	0.77087			7.57500	0.00000	0.00000	0
25/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.11345	3.05027			-2.02931	0.00000	0.00000	0
25/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.19965	0.17351			-13.09282	0.00000	0.00000	0
25/09/2014	\$ / R 2015/02/26			Any day expiry	11.43290	11.49770			0.56679	0.00000	0.00000	0
25/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00146	0.00106			-27.33301	0.00000	0.00000	0
25/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.48255	0.52121			8.01155	0.00000	0.00000	0
25/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.13436	3.19876			2.05465	0.00000	0.00000	0
25/09/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.44695	0.48289			8.03980	0.00000	0.00000	0
25/09/2014	\$ / R 2015/02/27			Any day expiry	11.43490	11.49970			0.56669	0.00000	0.00000	0
25/09/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.23205	0.20319			-12.43928	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04728	0.04223			-10.68680	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.62056	0.66591			7.30735	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.14466	0.12467			-13.81986	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.39587	0.42724			7.92393	0.00000	0.00000	500
25/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.78941	2.72414			-2.33989	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.46940	11.53440			0.56673	11.52750	11.48890	115,619
25/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04839	0.04320			-10.72979	0.00000	0.00000	23,800
25/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.80168	0.85730			6.93801	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.76889	0.82364			7.12042	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.38603	0.34715			-10.07173	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.47068	3.53513			1.85698	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.18017	1.24404			5.41155	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.61406	0.65907			7.32954	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.27317	1.21333			-4.69971	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.67628	1.61457			-3.68160	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.53156	7.46674			-0.86054	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.47525	2.53868			2.56252	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00585	0.00428			-26.83943	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.39188	1.45566			4.58214	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.68143	0.73351			7.64279	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.60761	0.65228			7.35185	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.98026	2.04337			3.18733	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01086	0.00897			-17.34200	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.01668	1.07663			5.89630	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
25/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.35543	0.38155			7.34897	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.13257	0.13773			3.89610	0.00000	0.00000	23,800
25/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09568	0.09897			3.43434	0.00000	0.00000	24,155
25/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00096	0.00114			19.63203	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.00779	1.06760			5.93455	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.08228	0.07290			-11.39907	0.00000	0.00000	10,000
25/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.08949	0.07924			-11.45487	0.00000	0.00000	1,112
25/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.32647	0.29284			-10.30175	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21951	0.23192			5.65274	0.00000	0.00000	10,000
25/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00128	0.00073			-43.07186	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.11203	0.09911			-11.53210	0.00000	0.00000	46,165
25/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.14116	0.12151			-13.92243	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.75011	0.69752			-7.01112	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09906	0.10255			3.52831	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05881	0.05854			-0.45754	0.00000	0.00000	46,165
25/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02248	0.02126			-5.43734	0.00000	0.00000	69,965
25/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03077	0.02964			-3.68549	0.00000	0.00000	24,155
25/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.14821	0.12788			-13.71655	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.62966	1.56815			-3.77411	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/27			Any day expiry	11.49180	11.55690			0.56649	0.00000	0.00000	2,435
25/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.42166	3.35899			-1.83164	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.78816	0.84155			6.77368	0.00000	0.00000	0
25/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06346	0.06589			3.82514	0.00000	0.00000	300
25/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.09636	0.08465			-12.15475	0.00000	0.00000	300
25/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07873	0.08733			10.92640	0.00000	0.00000	300
25/09/2014	\$ / R 2015/04/28			Any day expiry	11.55810	11.62300			0.56151	0.00000	0.00000	2,450
25/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.86439	0.91834			6.24161	0.00000	0.00000	0
25/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.67063	3.61433			-1.53374	0.00000	0.00000	0
25/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.10629	0.09534			-10.30065	0.00000	0.00000	300
25/09/2014	\$ / R 2015/05/27			Any day expiry	11.61830	11.68300			0.55688	0.00000	0.00000	1,375
25/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.93318	0.98695			5.76118	0.00000	0.00000	0
25/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08543	0.09020			5.57559	0.00000	0.00000	300
25/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.11488	0.10395			-9.52052	0.00000	0.00000	300
25/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.94713	3.88720			-1.51848	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.43042	0.45267			5.16965	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.75060	0.79246			5.57774	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00000	0.30437			100.00000	0.00000	0.00000	3,000
25/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.74389	1.68609			-3.31426	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.57574	0.53319			-7.39111	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.65150	11.71610			0.55444	11.73060	11.17530	18,138
25/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.76286	0.80708			5.79743	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.56892	0.52657			-7.44381	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17539	0.18219			3.87872	0.00000	0.00000	22,850
25/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.19782	0.20585			4.05986	0.00000	0.00000	25,000
25/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.58259	0.53983			-7.33901	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
25/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.10592	0.09583			-9.53187	0.00000	0.00000	22,850
25/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.10971	0.09925			-9.53526	0.00000	0.00000	25,000
25/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.19910	0.17636			-11.41831	0.00000	0.00000	3,000
25/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.19136	0.17098			-10.64718	0.00000	0.00000	1,500
25/09/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.00000	0.62047			100.00000	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.42724	0.44929			5.16022	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.01121	1.06535			5.35384	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.54632	1.48975			-3.65829	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.42409	0.44593			5.15073	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.02742	1.08193			5.30487	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/26			Any day expiry	11.68050	11.74500			0.55220	0.00000	0.00000	1,386
25/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.00372	1.05635			5.24322	0.00000	0.00000	0
25/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08445	0.09296			10.07464	0.00000	0.00000	300
25/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.12322	0.11135			-9.63486	0.00000	0.00000	300
25/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.28395	4.22796			-1.30702	0.00000	0.00000	0
25/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.08141	1.13511			4.96589	0.00000	0.00000	0
25/09/2014	\$ / R 2015/07/29			Any day expiry	11.75010	11.81470			0.54978	0.00000	0.00000	0
25/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09812	0.10245			4.41178	0.00000	0.00000	300
25/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.13131	0.12041			-8.29944	0.00000	0.00000	300
25/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.49802	4.43775			-1.33994	0.00000	0.00000	0
25/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.78879	4.72650			-1.30057	0.00000	0.00000	0
25/09/2014	\$ / R 2015/08/27			Any day expiry	11.81120	11.87610			0.54948	0.00000	0.00000	0
25/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09999	0.10260			2.61897	0.00000	0.00000	300
25/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.13816	0.12562			-9.07450	0.00000	0.00000	300
25/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.14936	1.20172			4.55584	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.10320	0.09613			-6.85388	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.84910	11.91430			0.55025	11.86490	11.35280	1,460
25/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.38684	1.44555			4.23343	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31749	0.32856			3.48632	0.00000	0.00000	18,946
25/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.35230	1.41043			4.29833	0.00000	0.00000	13,700
25/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.73687	0.77238			4.81932	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.54271	0.56732			4.53533	0.00000	0.00000	13,700
25/09/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.41404	0.43078			4.04387	0.00000	0.00000	33,750
25/09/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.03865	1.08892			4.83965	0.00000	0.00000	33,750
25/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.73219	0.76748			4.81922	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.74157	0.77732			4.82053	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.38777	0.35808			-7.65614	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.69361	0.65302			-5.85152	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.09774	0.09125			-6.63882	0.00000	0.00000	18,946
25/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.52839	1.47426			-3.54171	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.38247	0.35302			-7.70050	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.06494	1.01648			-4.55019	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.18955	0.17462			-7.87826	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.39309	0.36318			-7.60995	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.14247	0.13022			-8.59575	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
25/09/2014	\$ / R 2015/09/28			Any day expiry	11.87860	11.94390			0.54973	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10525	0.11170			6.12719	0.00000	0.00000	300
25/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.02665	4.96780			-1.17078	0.00000	0.00000	0
25/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.22107	1.27412			4.34486	0.00000	0.00000	0
25/09/2014	\$ / R 2015/10/28			Any day expiry	11.93810	12.00330			0.54615	0.00000	0.00000	0
25/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.15789	5.09601			-1.19969	0.00000	0.00000	0
25/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.15029	0.13748			-8.52757	0.00000	0.00000	300
25/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11599	0.11931			2.86360	0.00000	0.00000	300
25/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.28839	1.34078			4.06583	0.00000	0.00000	0
25/09/2014	\$ / R 2015/11/25			Any day expiry	11.99360	12.05850			0.54112	0.00000	0.00000	0
25/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10533	0.10859			3.09164	0.00000	0.00000	300
25/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.34986	1.40370			3.98913	0.00000	0.00000	0
25/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.56173	5.50009			-1.10835	0.00000	0.00000	0
25/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.15626	0.14520			-7.07327	0.00000	0.00000	300
25/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02872	0.02743			-4.50473	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.02540	12.09010			0.53803	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.85375	2.91697			2.21549	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.23680	1.28491			3.88991	0.00000	0.00000	500
25/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.90338	2.96643			2.17168	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.80412	2.86753			2.26118	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02798	0.02633			-5.88919	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02835	0.02687			-5.20462	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.21140	0.19481			-7.84775	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.25603	0.23726			-7.33215	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/21			Any day expiry	12.04520	12.10990			0.53714	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.16123	1.20716			3.95506	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.40798	1.46106			3.76983	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.92222	5.86432			-0.97774	0.00000	0.00000	0
25/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09742	0.10422			6.97574	0.00000	0.00000	300
25/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.16278	0.15116			-7.13931	0.00000	0.00000	300
25/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.28020	11.34380			0.56382	11.35140	11.30370	1,183
25/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.59913	0.65561			9.42792	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.26943	0.22975			-14.72643	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.28243	0.24128			-14.57231	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.20610	0.22899			11.10703	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20263	0.22508			11.07582	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03893	0.03181			-18.27780	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.20963	0.23355			11.41192	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.27590	0.23519			-14.75485	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.54597	0.58721			7.55338	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.46940	11.53440			0.56673	11.48890	11.47470	79
25/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.55789	0.59981			7.51526	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.18657	0.16281			-12.73520	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.26356	0.23394			-11.23890	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.18251	0.15909			-12.83069	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
25/09/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.45296	0.48834			7.81072	0.00000	0.00000	420
25/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.17849	0.15541			-12.92708	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.55191	0.59349			7.53447	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.28598	0.25748			-9.96666	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.64274	0.67912			5.66047	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.65150	11.71610			0.55444	11.67320	11.67320	5
25/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.28124	0.25302			-10.03360	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.29077	0.26198			-9.90039	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.63748	0.67358			5.66241	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.63227	0.66808			5.66417	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.84910	11.91430			0.55025	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.49461	0.46070			-6.85674	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.50653	0.47219			-6.77985	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.50055	0.46643			-6.81725	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.65371	0.68500			4.78587	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.64965	0.68073			4.78348	0.00000	0.00000	0
25/09/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.64563	0.67649			4.77952	0.00000	0.00000	0
25/09/2014	£ / R 2014/10/17			Any day expiry	18.28050	18.34860			0.37253	0.00000	0.00000	0
25/09/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.65684	0.71797			9.30678	0.00000	0.00000	0
25/09/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.02634	0.01937			-26.46454	0.00000	0.00000	1,650
25/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.44030	18.51010			0.37852	18.50000	18.41250	37,147
25/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.02667	0.96720			-5.79212	0.00000	0.00000	0
25/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.04907	0.04845			-1.27054	0.00000	0.00000	0
25/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.39430	0.35761			-9.30296	0.00000	0.00000	500
25/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.05133	0.04978			-3.02233	0.00000	0.00000	0
25/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.04977	0.04911			-1.32433	0.00000	0.00000	0
25/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	1.03389	1.10308			6.69235	0.00000	0.00000	0
25/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	0.90010	0.84348			-6.29069	0.00000	0.00000	0
25/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.94937	1.01855			7.28654	0.00000	0.00000	0
25/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.33460	0.36771			9.89815	0.00000	0.00000	0
25/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.12697	0.13730			8.13903	0.00000	0.00000	5,000
25/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.15040	0.16358			8.76165	0.00000	0.00000	16,000
25/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.94007	1.00921			7.35488	0.00000	0.00000	0
25/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.93163	0.99988			7.32571	0.00000	0.00000	0
25/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.04359	0.04298			-1.39600	0.00000	0.00000	2,500
25/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.83467	0.78706			-5.70423	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23			Any day expiry	18.56970	18.64060			0.38180	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.29462	0.27255			-7.48869	0.00000	0.00000	9,605
25/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.82714	0.77974			-5.73007	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.52939	2.46280			-2.63258	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.16548	3.09733			-2.15318	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.49900	0.54000			8.21768	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.81963	0.77245			-5.75603	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03466	0.03736			7.80761	0.00000	0.00000	4,697
25/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.50262	0.46773			-6.94188	0.00000	0.00000	4,697

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
25/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.64432	0.69315			7.57968	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.29684	0.32034			7.91835	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05909	0.06340			7.29742	0.00000	0.00000	9,605
25/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.44232	0.47833			8.14081	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.29437	0.31766			7.91115	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.42930	0.39940			-6.96347	0.00000	0.00000	4,700
25/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.29933	0.32305			7.92518	0.00000	0.00000	0
25/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03518	0.03793			7.79172	0.00000	0.00000	4,700
25/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.18496	3.11676			-2.14113	0.00000	0.00000	0
25/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.39797	0.42600			7.04343	0.00000	0.00000	0
25/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.72950	18.80170			0.38549	18.68950	18.68950	1,465
25/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.39543	0.42329			7.04607	0.00000	0.00000	0
25/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.96847	0.92430			-4.56075	0.00000	0.00000	0
25/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.75418	0.71542			-5.13960	0.00000	0.00000	0
25/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.40053	0.42872			7.03937	0.00000	0.00000	0
25/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.96103	0.91702			-4.57898	0.00000	0.00000	0
25/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.97593	0.93159			-4.54310	0.00000	0.00000	0
25/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.48368	0.51712			6.91334	0.00000	0.00000	570
25/09/2014	£ / R 2015/06/12			Foreign Exchange Future	19.00320	19.07510			0.37836	18.96830	18.96830	1,365
25/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.83475	0.86871			4.06784	0.00000	0.00000	0
25/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.83039	0.86421			4.07296	0.00000	0.00000	0
25/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.83914	0.87323			4.06272	0.00000	0.00000	0
25/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.68719	0.64911			-5.54115	0.00000	0.00000	0
25/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.68155	0.64361			-5.56723	0.00000	0.00000	0
25/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.67594	0.63813			-5.59348	0.00000	0.00000	0
25/09/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.07263	1.11918			4.33903	0.00000	0.00000	0
25/09/2014	£ / R 2015/09/14			Foreign Exchange Future	19.30020	19.37370			0.38083	0.00000	0.00000	0
25/09/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.08141	1.12829			4.33500	0.00000	0.00000	0
25/09/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.07701	1.12372			4.33704	0.00000	0.00000	0
25/09/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.72121	0.69459			-3.69113	0.00000	0.00000	0
25/09/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.72681	0.70002			-3.68589	0.00000	0.00000	0
25/09/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.73243	0.70548			-3.68062	0.00000	0.00000	0
25/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00011	0.00011			4.56063	0.00000	0.00000	0
25/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10371	0.10444			0.70776	0.00000	0.00000	15,514
25/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00428	0.00485			13.41857	0.00000	0.00000	0
25/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01640	0.01567			-4.44688	0.00000	0.00000	0
25/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00693	0.00627			-9.57249	0.00000	0.00000	0
25/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00057	0.00041			-27.83174	0.00000	0.00000	0
25/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00064	0.00071			11.07913	0.00000	0.00000	0
25/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10559	0.10633			0.70176	0.00000	0.00000	25
25/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00009			-10.55503	0.00000	0.00000	0
25/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00684	0.00740			8.13805	0.00000	0.00000	0
25/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00237	0.00256			7.76041	0.00000	0.00000	0
25/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01569	0.01642			4.65907	0.00000	0.00000	0
25/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00678	0.00623			-8.20883	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
25/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00125	0.00106			-14.75075	0.00000	0.00000	0
25/09/2014	€ / R 2014/10/29			Any day expiry	14.40480	14.35680			-0.33322	0.00000	0.00000	2,000
25/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.14967	0.16666			11.35326	0.00000	0.00000	0
25/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.15926	0.17736			11.36885	0.00000	0.00000	0
25/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.21447	0.18346			-14.45769	0.00000	0.00000	0
25/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.15442	0.17173			11.20838	0.00000	0.00000	0
25/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.20922	0.17853			-14.66961	0.00000	0.00000	0
25/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.20406	0.17416			-14.64975	0.00000	0.00000	0
25/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.19202	0.21148			10.13196	0.00000	0.00000	0
25/09/2014	€ / R 2014/11/26			Any day expiry	14.47830	14.43020			-0.33222	0.00000	0.00000	2,000
25/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.18745	0.20664			10.23768	0.00000	0.00000	0
25/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.31032	0.28168			-9.23060	0.00000	0.00000	0
25/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.32125	0.29207			-9.08145	0.00000	0.00000	0
25/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.31575	0.28684			-9.15571	0.00000	0.00000	0
25/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.18295	0.20187			10.34500	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.03366	0.98877			-4.34211	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.08147	0.09344			14.69618	0.00000	0.00000	4,000
25/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.75002	0.78562			4.74689	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.03441	0.03962			15.14664	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.51470	14.46690			-0.32932	14.44300	14.42800	73,884
25/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.03347	0.03855			15.16680	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02805	0.02407			-14.20204	0.00000	0.00000	1,737
25/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.85726	0.81440			-4.99914	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.03736	0.04299			15.07552	0.00000	0.00000	650
25/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.60617	0.57034			-5.91043	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.11472	0.10252			-10.63231	0.00000	0.00000	4,500
25/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.08526	0.07593			-10.94882	0.00000	0.00000	7,000
25/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.12712	0.14246			12.06660	0.00000	0.00000	3,000
25/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.86996	0.90765			4.33254	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.84817	0.80545			-5.03712	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.81206	0.76989			-5.19270	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	0.94056	0.97903			4.08953	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.01896	0.02187			15.39139	0.00000	0.00000	1,737
25/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.83911	0.79652			-5.07542	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.81335	1.85717			2.41630	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.03256	0.03750			15.18674	0.00000	0.00000	0
25/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.09466	0.08455			-10.67881	0.00000	0.00000	25,000
25/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.49182	0.45936			-6.60009	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.57481	0.59842			4.10850	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.80492	0.83191			3.35334	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.76790	14.72080			-0.31893	0.00000	0.00000	24,910
25/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.56808	0.59158			4.13631	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.24531	0.22725			-7.36427	0.00000	0.00000	7,100
25/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.38271	0.35922			-6.13634	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.38929	0.36557			-6.09238	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
25/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.60201	0.62608			3.99833	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.87592	0.84249			-3.81715	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.82783	0.85511			3.29483	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	1.05421	1.01596			-3.62833	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.63668	0.66131			3.86800	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.89044	0.85676			-3.78325	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.38598	0.36238			-6.11484	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	0.97741	1.00645			2.97053	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.29282	0.27271			-6.86710	0.00000	0.00000	5,700
25/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.35458	0.33211			-6.33798	0.00000	0.00000	14,500
25/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.12254	0.13596			10.94497	0.00000	0.00000	12,800
25/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.08631	0.09516			10.25325	0.00000	0.00000	14,500
25/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.56139	0.58477			4.16520	0.00000	0.00000	0
25/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.36991	0.34688			-6.22585	0.00000	0.00000	713
25/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.12802	0.14169			10.67355	0.00000	0.00000	8,500
25/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.28573	0.26591			-6.93806	0.00000	0.00000	8,500
25/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.46913	0.44064			-6.07319	0.00000	0.00000	0
25/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.84980	0.87014			2.39394	0.00000	0.00000	0
25/09/2014	€ / R 2015/06/12			Foreign Exchange Future	15.01650	14.96770			-0.32498	14.91010	14.91010	1,150
25/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.84263	0.86294			2.41013	0.00000	0.00000	0
25/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.85698	0.87736			2.37794	0.00000	0.00000	0
25/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.46630	0.43784			-6.10259	0.00000	0.00000	0
25/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.46348	0.43506			-6.13212	0.00000	0.00000	0
25/09/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.71365	0.73703			3.27616	0.00000	0.00000	0
25/09/2014	€ / R 2015/09/14			Foreign Exchange Future	15.29540	15.24560			-0.32559	0.00000	0.00000	20
25/09/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.70739	0.73074			3.30066	0.00000	0.00000	0
25/09/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.75655	0.73014			-3.49029	0.00000	0.00000	0
25/09/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.75279	0.72634			-3.51380	0.00000	0.00000	0
25/09/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.74905	0.72263			-3.52713	0.00000	0.00000	0
25/09/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.70115	0.72454			3.33655	0.00000	0.00000	0
25/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.24340	0.22374			-8.07692	0.00000	0.00000	0
25/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.89041	0.86709			-2.61890	0.00000	0.00000	0
25/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04729	0.04096			-13.39993	0.00000	0.00000	0
25/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.92120	9.94600			0.24997	9.92520	9.83670	9,718
25/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.01370	0.01520			10.93287	0.00000	0.00000	201
25/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05155	0.04484			-13.01162	0.00000	0.00000	0
25/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.49588	0.51662			4.18337	0.00000	0.00000	0
25/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10794	0.09732			-9.83213	0.00000	0.00000	201
25/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01161	0.01309			12.75788	0.00000	0.00000	201
25/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.37849	0.39696			4.87798	0.00000	0.00000	0
25/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04939	0.04287			-13.20432	0.00000	0.00000	0
25/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02468	0.02062			-16.43621	0.00000	0.00000	201
25/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.37059	0.38886			4.93243	0.00000	0.00000	0
25/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.11460	0.11974			4.48601	0.00000	0.00000	201
25/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.84250	0.81920			-2.76581	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
25/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.36275	0.38084			4.98763	0.00000	0.00000	0
25/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.22914	0.24332			6.19178	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.28056	0.26931			-4.00836	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.01950	10.04530			0.25750	10.04840	9.98800	5,560
25/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.27486	0.26436			-3.82020	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26986	0.25946			-3.85562	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.29436	0.30966			5.19773	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.29006	0.30461			5.01768	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.29936	0.31476			5.14262	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.46280	0.44704			-3.40598	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.11540	10.14120			0.25506	10.14610	10.01920	2,300
25/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.45642	0.44075			-3.43341	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.46922	0.45336			-3.37889	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.32820	0.33824			3.05822	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.32462	0.33456			3.06377	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.33182	0.34195			3.05267	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.41661	0.42581			2.20780	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.22350	10.24820			0.24160	10.18600	10.18600	300
25/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.41300	0.42212			2.20951	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.53675	0.52133			-2.87375	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.54950	0.53392			-2.83438	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.54311	0.52761			-2.85432	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.42025	0.42953			2.20700	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.08659	3.10851			0.71026	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.32100	10.34370			0.21994	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.03826	3.06012			0.71928	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.98896	3.01067			0.72620	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01559	0.01481			-4.98694	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01726	0.01642			-4.90188	0.00000	0.00000	0
25/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01796	0.01697			-5.53536	0.00000	0.00000	0
25/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.29446	0.30372			3.14412	0.00000	0.00000	0
25/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.19720	10.21110			0.13631	0.00000	0.00000	0
25/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.28792	0.29702			3.16325	0.00000	0.00000	0
25/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.30110	0.31050			3.12321	0.00000	0.00000	0
25/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.09390	0.08940			-4.78833	0.00000	0.00000	0
25/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.09726	0.09262			-4.77227	0.00000	0.00000	0
25/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.10072	0.09592			-4.75845	0.00000	0.00000	0
25/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.17222	0.17112			-0.63617	0.00000	0.00000	0
25/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.34430	10.35950			0.14694	0.00000	0.00000	75
25/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.16827	0.16727			-0.59428	0.00000	0.00000	0
25/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.17622	0.17503			-0.67823	0.00000	0.00000	0
25/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.41652	0.43062			3.38626	0.00000	0.00000	0
25/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.41052	0.42453			3.41144	0.00000	0.00000	0
25/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.42257	0.43677			3.36039	0.00000	0.00000	0
25/09/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(51.13710)	(57.00570)			11.47621	0.00000	0.00000	1,942

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
25/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,134.76270	1,194.21420			5.23911	0.00000	0.00000	0
25/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,036.62500	1,095.59290			5.68845	0.00000	0.00000	26,600
25/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,134.76270	1,194.21420			5.23911	0.00000	0.00000	2,913
25/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(101.34640)	(108.39700)			6.95693	0.00000	0.00000	4,362
25/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	955.06230	1,015.13480			6.28990	0.00000	0.00000	1,871
25/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.38815	0.41206			6.16115	0.00000	0.00000	0
25/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.03060	11.98750			-0.35825	11.95660	11.94720	6,852
25/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.40229	0.42659			6.04056	0.00000	0.00000	0
25/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.17580	0.15681			-10.80321	0.00000	0.00000	0
25/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.17289	0.15409			-10.87342	0.00000	0.00000	0
25/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.17875	0.15956			-10.73313	0.00000	0.00000	0
25/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.39520	0.41931			6.10033	0.00000	0.00000	0
25/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19392	0.18320			-5.52683	0.00000	0.00000	0
25/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.24650	12.20270			-0.35765	0.00000	0.00000	200
25/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.19212	0.18149			-5.53158	0.00000	0.00000	0
25/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.19573	0.18492			-5.52207	0.00000	0.00000	0
25/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.94742	0.98050			3.49188	0.00000	0.00000	0
25/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.93923	0.97222			3.51260	0.00000	0.00000	0
25/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.95562	0.98879			3.47134	0.00000	0.00000	0
25/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.82460	1.83430			0.53162	0.00000	0.00000	0
25/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00785	0.00689			-12.24245	0.00000	0.00000	0
25/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.08437	0.09255			9.69293	0.00000	0.00000	0
25/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.07663	0.08461			10.40445	0.00000	0.00000	0
25/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.09245	0.10119			9.45320	0.00000	0.00000	0
25/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01203	0.01031			-14.35122	0.00000	0.00000	0
25/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00977	0.00825			-15.57281	0.00000	0.00000	0
25/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07897	0.08455			7.07407	0.00000	0.00000	0
25/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.84330	1.85260			0.50453	0.00000	0.00000	0
25/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07333	0.07854			7.09829	0.00000	0.00000	0
25/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08490	0.09086			7.01963	0.00000	0.00000	0
25/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04003	0.03594			-10.22772	0.00000	0.00000	0
25/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03567	0.03195			-10.41192	0.00000	0.00000	0
25/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03160	0.02826			-10.56900	0.00000	0.00000	0
25/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.04600	8.97410			-0.79483	0.00000	0.00000	0
25/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.09069	0.07070			-22.03842	0.00000	0.00000	0
25/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.08776	0.06835			-22.11940	0.00000	0.00000	0
25/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.09371	0.07314			-21.95576	0.00000	0.00000	0
25/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19469	0.24660			26.66467	0.00000	0.00000	0
25/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.18771	0.23904			27.34182	0.00000	0.00000	0
25/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.20176	0.25425			26.01419	0.00000	0.00000	0
25/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.28670	1.27530			-0.88599	0.00000	0.00000	180
25/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.28760	1.27630			-0.87760	0.00000	0.00000	0
25/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,484.85000	21,526.01000			0.19158	0.00000	0.00000	0
25/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09111	0.09777			7.30615	0.00000	0.00000	0
25/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.95220	4.93810			-0.28472	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
25/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.08447	0.09075			7.43328	0.00000	0.00000	0
25/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.07805	0.08394			7.55309	0.00000	0.00000	0
25/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04667	0.03885			-16.75895	0.00000	0.00000	0
25/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04332	0.03587			-17.18342	0.00000	0.00000	0
25/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05025	0.04204			-16.32852	0.00000	0.00000	0
25/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.92490	4.91140			-0.27412	0.00000	0.00000	0
25/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.15454	0.16134			4.40007	0.00000	0.00000	0
25/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08603	0.07947			-7.62679	0.00000	0.00000	0
25/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08274	0.07632			-7.76464	0.00000	0.00000	0
25/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08944	0.08274			-7.49112	0.00000	0.00000	0
25/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.16784	0.17492			4.21543	0.00000	0.00000	0
25/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16113	0.16807			4.30609	0.00000	0.00000	0
Future Open Interest											1,355,681	
Option Open Interest											1,586,717	
Total											2,942,398	