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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/09/2014 TO 30/09/2014

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
30/09/2014	\$ / R 2014/09/30			Any day expiry	11.27570	11.30070			0.22172	0.00000	0.00000	0
30/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.57571	0.60070			4.34114	0.00000	0.00000	0
30/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/06	11.12	C	Any day expiry	0.18932	0.20422			7.87426	0.00000	0.00000	10,000
30/09/2014	\$ / R 2014/10/06			Any day expiry	11.28300	11.30620			0.20562	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/06	11.12	P	Any day expiry	0.02632	0.01802			-31.51299	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/08			Any day expiry	11.28660	11.30990			0.20644	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.54835	0.57138			4.20065	0.00000	0.00000	250
30/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00175	0.00148			-15.22997	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/13			Any day expiry	11.29590	11.31920			0.20627	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.16665	0.17767			6.61256	0.00000	0.00000	6,000
30/09/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.06075	0.04847			-20.21515	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.05669	0.04699			-17.11307	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/20			Any day expiry	11.30900	11.33220			0.20515	0.00000	0.00000	1,280
30/09/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.22569	0.23919			5.98145	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/27			Any day expiry	11.32200	11.34520			0.20491	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.17281	0.17933			3.76845	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.17763	0.15708			-11.56852	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/09/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.11081	0.09413			-15.05912	0.00000	0.00000	6,000
30/09/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.11963	0.12228			2.21642	0.00000	0.00000	6,000
30/09/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.00000	0.05912			100.00000	0.00000	0.00000	500
30/09/2014	\$ / R 2014/10/29			Any day expiry	11.32570	11.34890			0.20484	0.00000	0.00000	668
30/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.53318	0.55571			4.22539	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.00000	0.39257			100.00000	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.00469	1.98145			-1.15912	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.18535	0.19219			3.68917	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00000	0.05147			100.00000	0.00000	0.00000	500
30/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.00748	0.00681			-8.97674	0.00000	0.00000	500
30/09/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.00000	0.25802			100.00000	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	3.02570	3.04891			0.76703	0.00000	0.00000	0
30/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00039	0.00035			-9.44902	0.00000	0.00000	500
30/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.10965	0.09329			-14.92202	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03729	0.03696			-0.90048	0.00000	0.00000	3,882
30/09/2014	\$ / R 2014/11/04			Any day expiry	11.33690	11.36010			0.20464	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.17814	1.20112			1.95032	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.61039	0.58686			-3.85585	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00124	0.00102			-17.90600	0.00000	0.00000	3,882
30/09/2014	\$ / R 2014/11/05			Any day expiry	11.33880	11.36200			0.20461	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00879	0.00588			-33.05521	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.09944	0.08378			-15.75267	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.59758	0.61788			3.39635	0.00000	0.00000	10,000
30/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.23824	0.24578			3.16263	0.00000	0.00000	10,000
30/09/2014	\$ / R 2014/11/10			Any day expiry	11.34820	11.37150			0.20532	0.00000	0.00000	1,338
30/09/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.09759	0.08257			-15.38415	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.26579	0.27407			3.11795	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/12			Any day expiry	11.35190	11.37520			0.20525	0.00000	0.00000	711
30/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.01370	0.00994			-27.47326	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.58560	0.60514			3.33585	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.60045	0.61928			3.13641	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/25			Any day expiry	11.37640	11.39980			0.20569	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.02405	0.01948			-18.99597	0.00000	0.00000	500
30/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.23520	2.21165			-1.05354	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00160	0.00145			-9.29796	0.00000	0.00000	500
30/09/2014	\$ / R 2014/11/26			Any day expiry	11.42670	11.40170			-0.21879	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.00000	0.09056			100.00000	0.00000	0.00000	500
30/09/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.00000	0.53135			100.00000	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.00000	0.34225			100.00000	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00000	0.08305			100.00000	0.00000	0.00000	500
30/09/2014	\$ / R 2014/11/28			Any day expiry	11.38210	11.40550			0.20559	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.27893	0.28545			2.33582	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	3.08213	3.10552			0.75917	0.00000	0.00000	0
30/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.14683	0.12995			-11.49949	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
30/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00003	0.00002			-5.01931	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/10			Any day expiry	11.40710	11.43070			0.20689	0.00000	0.00000	1,800
30/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.65758	0.67657			2.88808	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.03048	0.02587			-15.11911	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/11			Any day expiry	11.40930	11.43290			0.20685	0.00000	0.00000	4,000
30/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.09051	0.07886			-12.87155	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.42981	0.44176			2.78030	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.32198	2.34572			1.02210	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00044	0.00039			-11.73550	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.41473	1.43842			1.67419	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.07915	1.10257			2.17013	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00828	0.00782			-5.58051	0.00000	0.00000	2,490
30/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01078	0.00992			-8.00597	0.00000	0.00000	2,491
30/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.80130	0.82263			2.66147	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.70866	0.72863			2.81870	0.00000	0.00000	6,524
30/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.03596	0.03054			-15.08373	0.00000	0.00000	41,000
30/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.61847	0.63665			2.93852	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.51304	0.52814			2.94392	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.04110	0.03483			-15.24940	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.10436	0.09149			-12.33454	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.20036	0.18089			-9.72157	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.34885	0.35714			2.37729	0.00000	0.00000	2,931
30/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.24294	0.24569			1.13209	0.00000	0.00000	3,283
30/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.36956	0.34588			-6.40739	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.09906	0.09752			-1.55390	0.00000	0.00000	10,000
30/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.09193	0.09034			-1.73177	0.00000	0.00000	5,000
30/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02393	0.02303			-3.74508	0.00000	0.00000	36,002
30/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.86599	1.84151			-1.31220	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.41140	11.43520			0.20856	11.49330	11.37790	1,008,150
30/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.97251	1.99622			1.20191	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03488	0.02966			-14.98228	0.00000	0.00000	6,000
30/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02812	0.02413			-14.16727	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.43289	0.44497			2.79062	0.00000	0.00000	6,000
30/09/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.15832	0.14136			-10.71300	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.41919	0.43069			2.74467	0.00000	0.00000	5,000
30/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.16539	0.16534			-0.02969	0.00000	0.00000	1,000
30/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.47451	0.44986			-5.19523	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.06114	0.05957			-2.55950	0.00000	0.00000	1,402
30/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01191	0.01143			-3.98801	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00311	0.00291			-6.24920	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.41142	3.43522			0.69758	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00002	0.00002			-14.28571	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00139	0.00129			-7.20196	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00412	0.00401			-2.67753	0.00000	0.00000	6,581
30/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00333	0.00322			-3.44021	0.00000	0.00000	38,500

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30/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.36511	1.38879			1.73517	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.93409	0.95671			2.42093	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02482	0.02144			-13.60168	0.00000	0.00000	2,902
30/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01399	0.01258			-10.09000	0.00000	0.00000	9,425
30/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.69040	0.71005			2.84652	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03383	0.02880			-14.88137	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.06164	0.05294			-14.10846	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.59250	0.61003			2.95899	0.00000	0.00000	1,000
30/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.48297	0.49701			2.90643	0.00000	0.00000	32,500
30/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.27176	0.27609			1.59017	0.00000	0.00000	7,300
30/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.13745	0.12194			-11.28215	0.00000	0.00000	250
30/09/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.18097	0.16259			-10.15606	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.23154	0.21049			-9.09121	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.29398	0.27147			-7.65517	0.00000	0.00000	600
30/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.56259	0.53748			-4.46353	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.17096	0.17108			0.07066	0.00000	0.00000	9,425
30/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.09058	0.08898			-1.76608	0.00000	0.00000	500
30/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.68053	0.65514			-3.73121	0.00000	0.00000	598
30/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.07947	0.07784			-2.05725	0.00000	0.00000	7,841
30/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00008	0.00007			-13.12102	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00011	0.00009			-12.83472	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.53400	1.55769			1.54401	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00124	0.00115			-7.75800	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00150	0.00140			-6.84712	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.06941	1.09279			2.18621	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00945	0.00881			-6.83494	0.00000	0.00000	7,300
30/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00885	0.00830			-6.21871	0.00000	0.00000	500
30/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01541	0.01375			-10.79101	0.00000	0.00000	3,283
30/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01311	0.01185			-9.60110	0.00000	0.00000	34,450
30/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.82949	0.85115			2.61085	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.60079	0.61855			2.95513	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.56001	0.57662			2.96514	0.00000	0.00000	13,000
30/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.05705	0.04887			-14.34373	0.00000	0.00000	3,000
30/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.52072	0.53608			2.95007	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.10104	0.08846			-12.45366	0.00000	0.00000	4,505
30/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.11836	0.10432			-11.86477	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.32750	0.30441			-7.04990	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.27681	0.28140			1.65951	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.12949	0.12849			-0.77366	0.00000	0.00000	4,500
30/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.06033	0.05877			-2.58176	0.00000	0.00000	1,130
30/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04680	0.04542			-2.94743	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.13540	1.11022			-2.21767	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00050	0.00045			-9.81459	0.00000	0.00000	900
30/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01781	0.01711			-3.93141	0.00000	0.00000	41,000
30/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00009	0.00008			-12.90672	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
30/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00287	0.00268			-6.39367	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.85279	1.87649			1.27915	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00213	0.00202			-5.25550	0.00000	0.00000	41,000
30/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.11818	1.14174			2.10705	0.00000	0.00000	2,326
30/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.97254	0.99542			2.35235	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.90539	0.92778			2.47280	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02900	0.02485			-14.30133	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03182	0.02715			-14.66382	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.64523	0.66400			2.90834	0.00000	0.00000	500
30/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.53625	0.55212			2.95952	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.07157	0.06181			-13.64001	0.00000	0.00000	35,000
30/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.43984	0.45221			2.81152	0.00000	0.00000	3,000
30/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.39129	0.36735			-6.11637	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.11399	0.11268			-1.15044	0.00000	0.00000	38,000
30/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02218	0.02134			-3.80520	0.00000	0.00000	7,471
30/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.76807	0.74264			-3.31153	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.61253	1.58783			-1.53152	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00058	0.00052			-11.51536	0.00000	0.00000	1,402
30/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00111	0.00102			-8.30705	0.00000	0.00000	11,976
30/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00775	0.00737			-4.91575	0.00000	0.00000	2,490
30/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.98218	1.00512			2.33530	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01990	0.01743			-12.42703	0.00000	0.00000	2,359
30/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.63628	0.65486			2.91915	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.69952	0.71933			2.83293	0.00000	0.00000	3,499
30/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.09149	0.07977			-12.81044	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.31972	0.32656			2.13920	0.00000	0.00000	5,000
30/09/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.09779	0.08549			-12.57295	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.38399	0.36014			-6.21080	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.13591	0.13506			-0.62675	0.00000	0.00000	1,670
30/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.93974	0.91437			-2.69914	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.20051	2.17623			-1.10315	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01739	0.01671			-3.94090	0.00000	0.00000	79,241
30/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.41184	2.43559			0.98464	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00260	0.00249			-4.41063	0.00000	0.00000	79,241
30/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.91264	1.93635			1.23932	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.81290	1.83660			1.30715	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.63353	1.65722			1.45012	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00678	0.00654			-3.52752	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.05968	1.08302			2.20234	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.87681	0.89895			2.52470	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01114	0.01022			-8.28156	0.00000	0.00000	5,000
30/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01809	0.01595			-11.84671	0.00000	0.00000	10,558
30/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02726	0.02343			-14.03418	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.03939	0.03335			-15.34775	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.66322	0.68235			2.88511	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.05485	0.04692			-14.45612	0.00000	0.00000	79,241
30/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.62736	0.64574			2.92901	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.03707	0.03145			-15.17522	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.40576	0.41669			2.69303	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.08844	0.07701			-12.92833	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.19541	0.17620			-9.82868	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.16269	0.16255			-0.08145	0.00000	0.00000	10,558
30/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.63766	0.61232			-3.97379	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.67078	1.64614			-1.47500	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.84641	1.82191			-1.32691	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.79171	2.76771			-0.85948	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.86151	2.88529			0.83124	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.31552	1.33921			1.80077	0.00000	0.00000	2,995
30/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00801	0.00759			-5.24706	0.00000	0.00000	5,000
30/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00371	0.00359			-3.05263	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	1.02085	1.04401			2.26809	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01269	0.01151			-9.34713	0.00000	0.00000	3,000
30/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.04025	1.06350			2.23501	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.73622	0.75664			2.77420	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.92451	0.94705			2.43818	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.04861	0.04142			-14.80115	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.52845	0.54407			2.95509	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.05932	0.05088			-14.22630	0.00000	0.00000	27,500
30/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.41244	0.42366			2.71962	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.37976	0.38952			2.56923	0.00000	0.00000	3,000
30/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.18890	0.18961			0.37665	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.29237	0.29779			1.85398	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.20538	0.20667			0.63074	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.68918	0.66378			-3.68550	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.49809	0.47329			-4.97939	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.94893	0.92357			-2.67223	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.42910	3.40525			-0.69548	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.91149	2.93528			0.81704	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.82147	2.79748			-0.85003	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.96148	2.98527			0.80330	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.00000	0.64493			100.00000	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/15			Any day expiry	11.41790	11.44180			0.20932	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03477	0.02976			-14.41500	0.00000	0.00000	500
30/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.39175	2.36747			-1.01524	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.00000	0.39743			100.00000	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00000	0.09673			100.00000	0.00000	0.00000	500
30/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00965	0.00927			-3.95766	0.00000	0.00000	500
30/09/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.00000	0.10563			100.00000	0.00000	0.00000	500
30/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.65267	0.67156			2.89383	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/23			Any day expiry	11.43510	11.45950			0.21338	0.00000	0.00000	440

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
30/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00012	0.00010			-12.15278	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.14351	0.12863			-10.36654	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.37861	0.38813			2.51532	0.00000	0.00000	0
30/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.13522	3.15960			0.77781	0.00000	0.00000	0
30/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.05659	0.05069			-10.42907	0.00000	0.00000	300
30/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.16403	0.14995			-8.58617	0.00000	0.00000	0
30/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.79396	2.76755			-0.94517	0.00000	0.00000	0
30/09/2014	\$ / R 2015/01/28			Any day expiry	11.50890	11.53450			0.22244	0.00000	0.00000	2,300
30/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.20942	3.23504			0.79834	0.00000	0.00000	0
30/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.47293	0.48445			2.43494	0.00000	0.00000	0
30/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03286	0.03205			-2.45816	0.00000	0.00000	300
30/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.76549	0.78519			2.57333	0.00000	0.00000	0
30/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00052	0.00054			4.25285	0.00000	0.00000	0
30/09/2014	\$ / R 2015/02/25			Any day expiry	11.56510	11.59160			0.22914	0.00000	0.00000	2,421
30/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.06867	0.06297			-8.29069	0.00000	0.00000	300
30/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04898	0.04842			-1.13255	0.00000	0.00000	300
30/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.83376	0.85457			2.49557	0.00000	0.00000	0
30/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.98388	2.95682			-0.90670	0.00000	0.00000	0
30/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.15662	0.14474			-7.58067	0.00000	0.00000	0
30/09/2014	\$ / R 2015/02/26			Any day expiry	11.56710	11.59360			0.22910	0.00000	0.00000	0
30/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00082	0.00097			18.64035	0.00000	0.00000	0
30/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.57372	0.58834			2.54959	0.00000	0.00000	0
30/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.26792	3.29457			0.81560	0.00000	0.00000	0
30/09/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.53368	0.54681			2.46146	0.00000	0.00000	0
30/09/2014	\$ / R 2015/02/27			Any day expiry	11.56910	11.59570			0.22992	0.00000	0.00000	0
30/09/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.18458	0.17111			-7.29445	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03906	0.03642			-6.76139	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.11242	0.10405			-7.44466	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.47340	0.48351			2.13528	0.00000	0.00000	500
30/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.72346	0.74235			2.61050	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.54543	0.52188			-4.31833	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.66057	2.63346			-1.01889	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.60320	11.63030			0.23356	11.62700	11.58470	117,964
30/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.88691	0.90856			2.44126	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03997	0.03725			-6.79418	0.00000	0.00000	23,800
30/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.92097	0.94309			2.40203	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.22333	0.20854			-6.61851	0.00000	0.00000	1,500
30/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.32180	0.30266			-5.95051	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.37793	0.35671			-5.61391	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.60372	3.63099			0.75672	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.31121	1.33701			1.96738	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.71562	0.73435			2.61737	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.29863	0.30218			1.18758	0.00000	0.00000	1,500
30/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.39841	7.37124			-0.36722	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.16108	1.13471			-2.27128	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
30/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.55770	1.53093			-1.71861	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.60647	2.63425			1.06603	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00327	0.00395			20.98981	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.52266	1.54959			1.76845	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.79551	0.81573			2.54111	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.70858	0.72711			2.61570	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.11055	2.13857			1.32758	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00735	0.00827			12.50391	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.14226	1.16672			2.14128	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.52653	0.53884			2.33972	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.42500	0.43296			1.87080	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00161	0.00154			-4.26126	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.15428	0.15501			0.47226	0.00000	0.00000	23,800
30/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11090	0.11123			0.29685	0.00000	0.00000	24,155
30/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.07371	0.06826			-7.39194	0.00000	0.00000	1,112
30/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.13317	1.15755			2.15191	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06777	0.06279			-7.34584	0.00000	0.00000	10,000
30/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.27020	0.25321			-6.28856	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.38113	0.38701			1.54368	0.00000	0.00000	250
30/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.25946	0.26200			0.97996	0.00000	0.00000	10,000
30/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00052	0.00069			32.86294	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.09231	0.08543			-7.45841	0.00000	0.00000	46,165
30/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.11026	0.10205			-7.44941	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11495	0.11531			0.31293	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.65626	0.63170			-3.74203	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06377	0.06376			-0.01317	0.00000	0.00000	46,165
30/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01946	0.01929			-0.88625	0.00000	0.00000	69,965
30/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02801	0.02671			-4.65353	0.00000	0.00000	24,155
30/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.11538	0.10681			-7.42431	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.51175	1.48501			-1.76883	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/27			Any day expiry	11.62530	11.65270			0.23569	0.00000	0.00000	2,435
30/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.29598	3.26506			-0.93810	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07128	0.06776			-4.93797	0.00000	0.00000	300
30/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.90466	0.92695			2.46385	0.00000	0.00000	0
30/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.07936	0.07425			-6.43955	0.00000	0.00000	300
30/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.09232	0.09271			0.41767	0.00000	0.00000	300
30/09/2014	\$ / R 2015/04/28			Any day expiry	11.69220	11.71980			0.23605	0.00000	0.00000	2,450
30/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.98187	1.00435			2.28892	0.00000	0.00000	0
30/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.55012	3.52291			-0.76658	0.00000	0.00000	0
30/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.08967	0.08455			-5.71606	0.00000	0.00000	300
30/09/2014	\$ / R 2015/05/27			Any day expiry	11.75330	11.78090			0.23483	0.00000	0.00000	1,375
30/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.05069	1.07355			2.17607	0.00000	0.00000	0
30/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.10254	0.10282			0.27619	0.00000	0.00000	300
30/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.09739	0.09265			-4.86325	0.00000	0.00000	300
30/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.82924	3.80192			-0.71337	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
30/09/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.28158	0.26944			-4.30829	0.00000	0.00000	3,000
30/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.49155	0.50144			2.01236	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.85500	0.87484			2.32098	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.63135	1.60600			-1.55405	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.50073	0.48278			-3.58355	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.78700	11.81470			0.23500	11.86000	11.77000	17,438
30/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.86981	0.88990			2.30974	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.49455	0.47674			-3.60088	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.19835	0.20070			1.18382	0.00000	0.00000	22,850
30/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.50714	0.48910			-3.55788	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.22440	0.22732			1.30160	0.00000	0.00000	25,000
30/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09019	0.08621			-4.41450	0.00000	0.00000	22,850
30/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09349	0.08934			-4.44273	0.00000	0.00000	25,000
30/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.16800	0.16014			-4.67596	0.00000	0.00000	3,000
30/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.16281	0.15520			-4.67385	0.00000	0.00000	1,500
30/09/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.66858	0.68414			2.32867	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.48773	0.49748			2.00034	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.13049	1.15404			2.08283	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.48414	0.49380			1.99459	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.43740	1.41262			-1.72389	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.14719	1.17091			2.06752	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/26			Any day expiry	11.81650	11.84420			0.23442	0.00000	0.00000	1,386
30/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.12183	1.14509			2.07310	0.00000	0.00000	0
30/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.10138	0.10149			0.10722	0.00000	0.00000	300
30/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.10533	0.10089			-4.21835	0.00000	0.00000	300
30/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.16488	4.13729			-0.66248	0.00000	0.00000	0
30/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.20195	1.22447			1.87340	0.00000	0.00000	0
30/09/2014	\$ / R 2015/07/29			Any day expiry	11.88840	11.91580			0.23048	0.00000	0.00000	0
30/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.11355	0.10867			-4.29999	0.00000	0.00000	300
30/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.11073	0.11234			1.44977	0.00000	0.00000	300
30/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.37233	4.34654			-0.58995	0.00000	0.00000	0
30/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.66349	4.63950			-0.51437	0.00000	0.00000	0
30/09/2014	\$ / R 2015/08/27			Any day expiry	11.95190	11.97910			0.22758	0.00000	0.00000	0
30/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11539	0.11860			2.78401	0.00000	0.00000	300
30/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12011	0.11486			-4.36769	0.00000	0.00000	300
30/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.27201	1.29396			1.72594	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09637	0.09122			-5.34769	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.99140	12.01840			0.22516	12.06520	12.04140	1,680
30/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.52322	1.54513			1.43847	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.35559	0.36217			1.85143	0.00000	0.00000	18,946
30/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.48777	1.50962			1.46838	0.00000	0.00000	13,700
30/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.82909	0.84216			1.57624	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.61384	0.62302			1.49642	0.00000	0.00000	13,700
30/09/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.46688	0.47439			1.60941	0.00000	0.00000	33,750
30/09/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.15907	1.17842			1.66924	0.00000	0.00000	33,750

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
30/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.82399	0.83697			1.57462	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.83422	0.84738			1.57730	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.33769	0.32376			-4.12558	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.62244	0.60462			-2.86203	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.09182	0.08673			-5.54264	0.00000	0.00000	18,946
30/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.42419	1.40377			-1.43356	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.33282	0.31898			-4.15892	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.16767	0.16002			-4.56398	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.34259	0.32857			-4.09383	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.97548	0.95599			-1.99758	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12536	0.12075			-3.67494	0.00000	0.00000	300
30/09/2014	\$ / R 2015/09/28			Any day expiry	12.02200	12.04890			0.22376	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12150	0.12827			5.57217	0.00000	0.00000	300
30/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.89950	4.87937			-0.41085	0.00000	0.00000	0
30/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.34736	1.36965			1.65459	0.00000	0.00000	0
30/09/2014	\$ / R 2015/10/28			Any day expiry	12.08060	12.10750			0.22267	0.00000	0.00000	0
30/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13636	0.13032			-4.42847	0.00000	0.00000	300
30/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.03481	5.01320			-0.42916	0.00000	0.00000	0
30/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.41696	1.43782			1.47226	0.00000	0.00000	0
30/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.13541	0.14070			3.90852	0.00000	0.00000	300
30/09/2014	\$ / R 2015/11/25			Any day expiry	12.13440	12.16120			0.22086	0.00000	0.00000	0
30/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12178	0.12574			3.24752	0.00000	0.00000	300
30/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.47755	1.49977			1.50340	0.00000	0.00000	0
30/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.43738	5.41454			-0.42015	0.00000	0.00000	0
30/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.14315	0.13857			-3.20393	0.00000	0.00000	300
30/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02776	0.02809			1.18224	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.16520	12.19190			0.21948	12.17920	12.15120	2,200
30/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.99190	3.01904			0.90731	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.35238	1.37091			1.37007	0.00000	0.00000	500
30/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.04088	3.06813			0.89632	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.94296	2.96999			0.91840	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02568	0.02623			2.16492	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02670	0.02714			1.66936	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.18718	0.17901			-4.36561	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.22735	0.21936			-3.51362	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/21			Any day expiry	12.18440	12.21110			0.21913	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.27175	1.29046			1.47134	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.53558	1.55655			1.36557	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.79830	5.77540			-0.39494	0.00000	0.00000	0
30/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11270	0.11650			3.37166	0.00000	0.00000	300
30/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.15118	0.14545			-3.79048	0.00000	0.00000	300
30/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.41140	11.43520			0.20856	11.47340	11.38630	1,375
30/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.71782	0.73795			2.80423	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.20036	0.18089			-9.72159	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.21048	0.19047			-9.50848	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
30/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.26679	0.27084			1.51945	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.26188	0.26567			1.44589	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02642	0.02275			-13.89382	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.27176	0.27609			1.59015	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.20539	0.18564			-9.61423	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.64105	0.65753			2.56997	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.60320	11.63030			0.23356	11.66200	11.62490	90
30/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.65416	0.67105			2.58272	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.14785	0.13723			-7.18644	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.21454	0.20020			-6.68376	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.14438	0.13397			-7.21167	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.53774	0.55050			2.37306	0.00000	0.00000	420
30/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.14096	0.13075			-7.23982	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.64758	0.66427			2.57699	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.23654	0.22592			-4.49166	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.72927	0.74649			2.36194	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.78700	11.81470			0.23500	11.86000	11.81660	45
30/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.23227	0.22179			-4.50990	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.24086	0.23008			-4.47336	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.72354	0.74062			2.35997	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.71786	0.73478			2.35780	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.99140	12.01840			0.22516	12.04340	12.04260	15
30/09/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.43667	0.42111			-3.56505	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.44779	0.43206			-3.51178	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.44222	0.42657			-3.53825	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.73807	0.74951			1.54895	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.73362	0.74497			1.54758	0.00000	0.00000	0
30/09/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.72919	0.74046			1.54621	0.00000	0.00000	0
30/09/2014	£ / R 2014/10/17			Any day expiry	18.35030	18.36720			0.09210	0.00000	0.00000	0
30/09/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.71936	0.73360			1.98074	0.00000	0.00000	0
30/09/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.01906	0.01640			-13.91395	0.00000	0.00000	1,650
30/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.51610	18.53370			0.09505	18.58500	18.45770	36,633
30/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	0.96529	0.95272			-1.30285	0.00000	0.00000	0
30/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.04669	0.04779			2.34718	0.00000	0.00000	0
30/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.35637	0.35215			-1.18479	0.00000	0.00000	500
30/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.04797	0.04909			2.33732	0.00000	0.00000	0
30/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.04732	0.04843			2.34093	0.00000	0.00000	0
30/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	1.10755	1.12613			1.67767	0.00000	0.00000	0
30/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	0.84174	0.83037			-1.35114	0.00000	0.00000	0
30/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.02279	1.04149			1.82793	0.00000	0.00000	0
30/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.37247	0.38585			3.59167	0.00000	0.00000	0
30/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.14139	0.14642			3.55305	0.00000	0.00000	5,000
30/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.16784	0.17407			3.70999	0.00000	0.00000	16,000
30/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.01342	1.03213			1.84600	0.00000	0.00000	0
30/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.00407	1.02279			1.86453	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
30/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.04145	0.04243			2.36680	0.00000	0.00000	2,500
30/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.78460	0.77702			-0.96612	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23			Any day expiry	18.65070	18.67090			0.10831	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.27172	0.27196			0.09101	0.00000	0.00000	9,605
30/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.77731	0.76982			-0.96295	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.45527	2.43807			-0.70053	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.08832	3.06992			-0.59565	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.54920	0.56761			3.35204	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.77004	0.76265			-0.95967	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03842	0.04020			4.62458	0.00000	0.00000	4,697
30/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.46675	0.46386			-0.61962	0.00000	0.00000	4,697
30/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.70242	0.72286			2.91099	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.32801	0.34072			3.87642	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06597	0.06897			4.54750	0.00000	0.00000	9,605
30/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.48745	0.50476			3.55068	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.32530	0.33792			3.87952	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.39850	0.39671			-0.44934	0.00000	0.00000	4,700
30/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.33074	0.34355			3.87313	0.00000	0.00000	0
30/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03902	0.04082			4.62499	0.00000	0.00000	4,700
30/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.10772	3.08930			-0.59282	0.00000	0.00000	0
30/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.43875	0.45281			3.20547	0.00000	0.00000	0
30/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.80810	18.83050			0.11910	0.00000	0.00000	1,872
30/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.43600	0.44999			3.20688	0.00000	0.00000	0
30/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.93065	0.92231			-0.89573	0.00000	0.00000	0
30/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.72295	0.71702			-0.82045	0.00000	0.00000	0
30/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.44152	0.45566			3.20283	0.00000	0.00000	0
30/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.92342	0.91516			-0.89440	0.00000	0.00000	0
30/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.93790	0.92949			-0.89752	0.00000	0.00000	0
30/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.53105	0.54752			3.10110	0.00000	0.00000	570
30/09/2014	£ / R 2015/06/12			Foreign Exchange Future	19.08420	19.10650			0.11685	19.07050	19.07050	1,775
30/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.88389	0.89464			1.21560	0.00000	0.00000	0
30/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.87939	0.89007			1.21397	0.00000	0.00000	0
30/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.88842	0.89924			1.21719	0.00000	0.00000	0
30/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.65519	0.64356			-1.77422	0.00000	0.00000	0
30/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.64969	0.63814			-1.77859	0.00000	0.00000	0
30/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.64422	0.63274			-1.78296	0.00000	0.00000	0
30/09/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.15022	1.17170			1.86729	0.00000	0.00000	0
30/09/2014	£ / R 2015/09/14			Foreign Exchange Future	19.39200	19.41210			0.10365	0.00000	0.00000	15
30/09/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.15934	1.18092			1.86207	0.00000	0.00000	0
30/09/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.15477	1.17630			1.86469	0.00000	0.00000	0
30/09/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.70734	0.70882			0.21032	0.00000	0.00000	0
30/09/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.71277	0.71420			0.20103	0.00000	0.00000	0
30/09/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.71822	0.71960			0.19186	0.00000	0.00000	0
30/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00013	0.00012			-3.63944	0.00000	0.00000	0
30/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10441	0.10435			-0.06225	0.00000	0.00000	15,514

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
30/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00491	0.00485			-1.30085	0.00000	0.00000	0
30/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01571	0.01577			0.38391	0.00000	0.00000	0
30/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00636	0.00640			0.60417	0.00000	0.00000	0
30/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00050	0.00050			0.21917	0.00000	0.00000	0
30/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00078	0.00075			-3.41119	0.00000	0.00000	0
30/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10629	0.10624			-0.03763	0.00000	0.00000	25
30/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00009	0.00009			0.33358	0.00000	0.00000	0
30/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00744	0.00738			-0.71139	0.00000	0.00000	0
30/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00264	0.00259			-2.03098	0.00000	0.00000	0
30/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01637	0.01633			-0.24246	0.00000	0.00000	0
30/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00636	0.00634			-0.21489	0.00000	0.00000	0
30/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00115	0.00114			-1.12098	0.00000	0.00000	0
30/09/2014	€ / R 2014/10/29			Any day expiry	14.36500	14.33510			-0.20814	0.00000	0.00000	2,000
30/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.16621	0.17698			6.48059	0.00000	0.00000	0
30/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.17698	0.18829			6.39108	0.00000	0.00000	0
30/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.19121	0.17208			-10.00410	0.00000	0.00000	0
30/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.17141	0.18245			6.43884	0.00000	0.00000	0
30/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.18641	0.16755			-10.11908	0.00000	0.00000	0
30/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.18198	0.16339			-10.21494	0.00000	0.00000	0
30/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.21187	0.22299			5.24608	0.00000	0.00000	0
30/09/2014	€ / R 2014/11/26			Any day expiry	14.44000	14.41000			-0.20776	0.00000	0.00000	2,000
30/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.20704	0.21794			5.26631	0.00000	0.00000	0
30/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.29187	0.27299			-6.47029	0.00000	0.00000	0
30/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.30227	0.28296			-6.38840	0.00000	0.00000	0
30/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.29704	0.27794			-6.42903	0.00000	0.00000	0
30/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.20227	0.21296			5.28492	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.00003	0.97118			-2.88509	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.09206	0.09732			5.70705	0.00000	0.00000	4,000
30/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.78278	0.80551			2.90401	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.03804	0.04006			5.32066	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.47890	14.44930			-0.20444	14.46030	14.41010	73,884
30/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.03702	0.03896			5.25097	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02719	0.02542			-6.51283	0.00000	0.00000	1,737
30/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.82492	0.79719			-3.36207	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04125	0.04353			5.52145	0.00000	0.00000	650
30/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.58096	0.55662			-4.19064	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.11168	0.10481			-6.14997	0.00000	0.00000	4,500
30/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.08362	0.07840			-6.24734	0.00000	0.00000	7,000
30/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.14169	0.14951			5.51662	0.00000	0.00000	3,000
30/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.90386	0.92769			2.63658	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.81592	0.78826			-3.38960	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.78015	0.75283			-3.50220	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	0.97472	0.99910			2.50078	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02113	0.02188			3.54055	0.00000	0.00000	1,737
30/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.80694	0.77936			-3.41739	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
30/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.84829	1.87612			1.50565	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.03602	0.03789			5.17936	0.00000	0.00000	0
30/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.09276	0.08699			-6.21960	0.00000	0.00000	25,000
30/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.47059	0.44881			-4.62890	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.61249	0.62988			2.83873	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.84382	0.86338			2.31835	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.73320	14.70710			-0.17715	14.65610	14.62170	24,663
30/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.60570	0.62301			2.85789	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.24975	0.24438			-2.15268	0.00000	0.00000	7,100
30/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.38569	0.37698			-2.25910	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.39215	0.38328			-2.26107	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.63992	0.65761			2.76459	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.86174	0.84260			-2.22083	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.86679	0.88652			2.27688	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	1.03217	1.01086			-2.06472	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.67484	0.69289			2.67580	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.87574	0.85638			-2.21128	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.38890	0.38011			-2.26013	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.01655	1.03728			2.03861	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.29702	0.29048			-2.20097	0.00000	0.00000	5,700
30/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.35804	0.34999			-2.24633	0.00000	0.00000	14,500
30/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.14254	0.14928			4.72482	0.00000	0.00000	12,800
30/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.09897	0.10376			4.83850	0.00000	0.00000	14,500
30/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.59895	0.61618			2.87723	0.00000	0.00000	0
30/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.37312	0.36471			-2.25369	0.00000	0.00000	713
30/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.14854	0.15550			4.68721	0.00000	0.00000	8,500
30/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.28999	0.28362			-2.19469	0.00000	0.00000	8,500
30/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.47617	0.47109			-1.06868	0.00000	0.00000	0
30/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.89189	0.91294			2.36055	0.00000	0.00000	0
30/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.98150	14.95540			-0.17421	0.00000	0.00000	1,200
30/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.88467	0.90569			2.37502	0.00000	0.00000	0
30/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.89911	0.92021			2.34676	0.00000	0.00000	0
30/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.47339	0.46834			-1.06607	0.00000	0.00000	0
30/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.47061	0.46561			-1.06245	0.00000	0.00000	0
30/09/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.75462	0.77795			3.09101	0.00000	0.00000	0
30/09/2014	€ / R 2015/09/14			Foreign Exchange Future	15.26660	15.23900			-0.18079	0.00000	0.00000	20
30/09/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.74835	0.77162			3.10915	0.00000	0.00000	0
30/09/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.76867	0.76427			-0.57282	0.00000	0.00000	0
30/09/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.76495	0.76062			-0.56639	0.00000	0.00000	0
30/09/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.76122	0.75695			-0.56153	0.00000	0.00000	0
30/09/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.74207	0.76526			3.12598	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.25601	0.22506			-12.09189	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.91126	0.86460			-5.12083	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05096	0.04246			-16.69077	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.89920	9.94800			0.49297	9.94220	9.91780	9,968

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
30/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.01227	0.01482			20.82824	0.00000	0.00000	201
30/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05555	0.04640			-16.46716	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.47573	0.51969			9.24191	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11579	0.09923			-14.29630	0.00000	0.00000	201
30/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01046	0.01260			20.41327	0.00000	0.00000	201
30/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.36016	0.40046			11.18773	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05322	0.04439			-16.57897	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02653	0.02169			-18.22387	0.00000	0.00000	201
30/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.35242	0.39239			11.34377	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.10521	0.12306			16.95867	0.00000	0.00000	201
30/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.86307	0.81682			-5.35814	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.34475	0.38440			11.50216	0.00000	0.00000	0
30/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.21499	0.24723			14.99954	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.30102	0.27434			-8.86314	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.99780	10.04990			0.52111	0.00000	0.00000	6,060
30/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.29521	0.26941			-8.73841	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.29003	0.26454			-8.79116	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.29301	0.31931			8.97712	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.28882	0.31424			8.80169	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.29783	0.32444			8.93201	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.48882	0.45861			-6.17902	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.09360	10.14640			0.52310	0.00000	0.00000	2,600
30/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.48239	0.45236			-6.22418	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.49528	0.46490			-6.13501	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.33242	0.35501			6.79739	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.32888	0.35130			6.81521	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.33599	0.35876			6.77855	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.42582	0.45124			5.96845	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.20490	10.25740			0.51446	0.00000	0.00000	300
30/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.42222	0.44751			5.98910	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.56455	0.53760			-4.77423	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.57732	0.55011			-4.71358	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.57092	0.54384			-4.74411	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.42945	0.45500			5.94885	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.06613	3.10761			1.35263	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.29850	10.35390			0.53794	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.01678	3.05817			1.37180	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.96745	3.00880			1.39321	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01763	0.00371			-78.97259	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01828	0.00427			-76.66184	0.00000	0.00000	0
30/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01895	0.00490			-74.16650	0.00000	0.00000	0
30/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.30116	0.29910			-0.68194	0.00000	0.00000	0
30/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.20880	10.21160			0.02743	0.00000	0.00000	0
30/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.29450	0.29236			-0.72602	0.00000	0.00000	0
30/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.30790	0.30593			-0.63979	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
30/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.08910	0.08433			-5.35351	0.00000	0.00000	0
30/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.09236	0.08750			-5.25542	0.00000	0.00000	0
30/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.09570	0.09076			-5.16011	0.00000	0.00000	0
30/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.17602	0.16884			-4.07715	0.00000	0.00000	0
30/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.35680	10.36240			0.05407	0.00000	0.00000	75
30/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.17212	0.16503			-4.11466	0.00000	0.00000	0
30/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.17998	0.17271			-4.03973	0.00000	0.00000	0
30/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.43282	0.43124			-0.36426	0.00000	0.00000	0
30/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.42678	0.42511			-0.39147	0.00000	0.00000	0
30/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.43892	0.43743			-0.33765	0.00000	0.00000	0
30/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(66.42540)	(63.65040)			-4.17762	0.00000	0.00000	1,942
30/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,246.03670	1,285.21270			3.14405	0.00000	0.00000	0
30/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,147.26430	1,186.09800			3.38490	0.00000	0.00000	26,600
30/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,246.03670	1,285.21270			3.14405	0.00000	0.00000	2,913
30/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(116.35850)	(125.94010)			8.23455	0.00000	0.00000	4,362
30/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,069.38030	1,103.50140			3.19074	0.00000	0.00000	1,871
30/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.40737	0.42747			4.93621	0.00000	0.00000	0
30/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.00930	11.97510			-0.28478	0.00000	0.00000	6,802
30/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.42156	0.44204			4.85821	0.00000	0.00000	0
30/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.17374	0.15983			-8.00383	0.00000	0.00000	0
30/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.17086	0.15714			-8.02975	0.00000	0.00000	0
30/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.17667	0.16257			-7.97644	0.00000	0.00000	0
30/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.41444	0.43473			4.89678	0.00000	0.00000	0
30/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19848	0.19177			-3.37644	0.00000	0.00000	0
30/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.22580	12.19430			-0.25765	0.00000	0.00000	300
30/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.19668	0.19003			-3.37948	0.00000	0.00000	0
30/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.20029	0.19354			-3.37343	0.00000	0.00000	0
30/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.97268	0.99747			2.54952	0.00000	0.00000	0
30/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.96449	0.98924			2.56542	0.00000	0.00000	0
30/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.98088	1.00573			2.53378	0.00000	0.00000	0
30/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.83580	1.84080			0.27236	0.00000	0.00000	0
30/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00678	0.00598			-11.68277	0.00000	0.00000	0
30/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.09394	0.09796			4.28641	0.00000	0.00000	0
30/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.08599	0.08979			4.41904	0.00000	0.00000	0
30/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.10258	0.10678			4.10272	0.00000	0.00000	0
30/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01019	0.00899			-11.77850	0.00000	0.00000	0
30/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00814	0.00716			-11.96332	0.00000	0.00000	0
30/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08653	0.09024			4.28794	0.00000	0.00000	0
30/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.85390	1.86060			0.36140	0.00000	0.00000	0
30/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.08055	0.08395			4.22131	0.00000	0.00000	0
30/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09281	0.09682			4.32580	0.00000	0.00000	0
30/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03665	0.03335			-9.00392	0.00000	0.00000	0
30/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03263	0.02964			-9.16067	0.00000	0.00000	0
30/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02891	0.02622			-9.28925	0.00000	0.00000	0
30/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.82780	8.87670			0.55393	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
30/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.04146	0.04772			15.10118	0.00000	0.00000	0
30/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.04002	0.04605			15.06756	0.00000	0.00000	0
30/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.04296	0.04946			15.13719	0.00000	0.00000	0
30/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.36366	0.32102			-11.72490	0.00000	0.00000	0
30/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.35516	0.31276			-11.93777	0.00000	0.00000	0
30/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.37222	0.32935			-11.51744	0.00000	0.00000	0
30/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26880	1.26360			-0.40984	0.00000	0.00000	80
30/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26980	1.26450			-0.41739	0.00000	0.00000	0
30/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,558.05000	21,562.89000			0.02245	0.00000	0.00000	0
30/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11208	0.10179			-9.17675	0.00000	0.00000	0
30/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.91610	4.92710			0.22375	0.00000	0.00000	0
30/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10458	0.09446			-9.67889	0.00000	0.00000	0
30/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09729	0.08735			-10.21851	0.00000	0.00000	0
30/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.03068	0.03156			2.86029	0.00000	0.00000	0
30/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02818	0.02889			2.53710	0.00000	0.00000	0
30/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.03339	0.03445			3.17058	0.00000	0.00000	0
30/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.88050	4.89450			0.28686	0.00000	0.00000	0
30/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.17716	0.16649			-6.02540	0.00000	0.00000	0
30/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.06487	0.06800			4.83041	0.00000	0.00000	0
30/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.06219	0.06514			4.74043	0.00000	0.00000	0
30/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06766	0.07099			4.91487	0.00000	0.00000	0
30/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.19169	0.18064			-5.76549	0.00000	0.00000	0
30/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.18437	0.17350			-5.89385	0.00000	0.00000	0

**Future Open Interest**

**1,395,035**

**Option Open Interest**

**1,604,499**

**Total**

**2,999,534**