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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/09/2014 TO 29/09/2014

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
29/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2014	\$ / R 2014/09/29			Any day expiry	11.23680	11.27940			0.37911	0.00000	0.00000	0
29/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.00123	0.00000			-100.00000	0.00000	0.00000	0
29/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.27803	0.31940			14.87932	0.00000	0.00000	0
29/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.93680	2.97940			1.45056	0.00000	0.00000	0
29/09/2014	\$ / R 2014/09/30			Any day expiry	11.23690	11.27570			0.34529	0.00000	0.00000	468
29/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.53696	0.57571			7.21543	0.00000	0.00000	0
29/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.00006	0.00001			-87.87402	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/06	11.12	C	Any day expiry	0.16319	0.18932			16.00769	0.00000	0.00000	10,000
29/09/2014	\$ / R 2014/10/06			Any day expiry	11.24600	11.28300			0.32901	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/06	11.12	P	Any day expiry	0.03719	0.02632			-29.24457	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/08			Any day expiry	11.24970	11.28660			0.32801	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.51268	0.54835			6.95736	0.00000	0.00000	250
29/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00298	0.00175			-41.35568	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/13			Any day expiry	11.25890	11.29590			0.32863	0.00000	0.00000	4,000
29/09/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.14348	0.16665			16.14955	0.00000	0.00000	6,000
29/09/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.07458	0.06075			-18.54336	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.06858	0.05669			-17.34147	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
29/09/2014	\$ / R 2014/10/20			Any day expiry	11.27170	11.30900			0.33092	0.00000	0.00000	1,280
29/09/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.20028	0.22569			12.68609	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/27			Any day expiry	11.28460	11.32200			0.33143	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.20177	0.17763			-11.96789	0.00000	0.00000	6,000
29/09/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.15383	0.17281			12.33733	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.12923	0.11081			-14.25382	0.00000	0.00000	6,000
29/09/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.10637	0.11963			12.45803	0.00000	0.00000	6,000
29/09/2014	\$ / R 2014/10/29			Any day expiry	11.28830	11.32570			0.33132	0.00000	0.00000	668
29/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.49695	0.53318			7.29062	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.16557	0.18535			11.94663	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.04207	2.00469			-1.83062	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.00865	0.00748			-13.52555	0.00000	0.00000	500
29/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.98831	3.02570			1.25129	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.12727	0.10965			-13.84444	0.00000	0.00000	0
29/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00037	0.00039			4.71825	0.00000	0.00000	500
29/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03422	0.03729			8.98501	0.00000	0.00000	3,882
29/09/2014	\$ / R 2014/11/04			Any day expiry	11.29940	11.33690			0.33188	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.14090	1.17814			3.26453	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.64482	0.61039			-5.33882	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00150	0.00124			-17.03278	0.00000	0.00000	3,882
29/09/2014	\$ / R 2014/11/05			Any day expiry	11.30130	11.33880			0.33182	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00927	0.00879			-5.20330	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.11362	0.09944			-12.47806	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.56057	0.59758			6.60363	0.00000	0.00000	10,000
29/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.21492	0.23824			10.85139	0.00000	0.00000	10,000
29/09/2014	\$ / R 2014/11/10			Any day expiry	11.31050	11.34820			0.33332	0.00000	0.00000	1,338
29/09/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.11047	0.09759			-11.66065	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.24097	0.26579			10.29958	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/12			Any day expiry	11.31420	11.35190			0.33321	0.00000	0.00000	711
29/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.01563	0.01370			-12.30627	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.54983	0.58560			6.50691	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.56363	0.60045			6.53262	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/25			Any day expiry	11.33840	11.37640			0.33514	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.02523	0.02405			-4.67977	0.00000	0.00000	500
29/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.27379	2.23520			-1.69726	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00219	0.00160			-27.03283	0.00000	0.00000	500
29/09/2014	\$ / R 2014/11/28			Any day expiry	11.34390	11.38210			0.33674	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.25460	0.27893			9.55754	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	3.04393	3.08213			1.25479	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.16070	0.14683			-8.62917	0.00000	0.00000	0
29/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00003	0.00003			-16.45161	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/10			Any day expiry	11.36810	11.40710			0.34307	0.00000	0.00000	1,800
29/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.62030	0.65758			6.01010	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.03220	0.03048			-5.33934	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
29/09/2014	\$ / R 2014/12/11			Any day expiry	11.37020	11.40930			0.34388	0.00000	0.00000	4,000
29/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.09943	0.09051			-8.97592	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.39963	0.42981			7.55059	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.28281	2.32198			1.71595	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00047	0.00044			-5.21925	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.37592	1.41473			2.82127	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.04110	1.07915			3.65526	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00946	0.00828			-12.41858	0.00000	0.00000	2,490
29/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01207	0.01078			-10.69591	0.00000	0.00000	2,491
29/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.76367	0.80130			4.92852	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.67116	0.70866			5.58648	0.00000	0.00000	6,524
29/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.03896	0.03596			-7.68358	0.00000	0.00000	41,000
29/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.58288	0.61847			6.10674	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.48060	0.51304			6.75102	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.04618	0.04110			-10.99808	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.11404	0.10436			-8.48594	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.21514	0.20036			-6.86675	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.32126	0.34885			8.58792	0.00000	0.00000	2,931
29/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.22274	0.24294			9.07028	0.00000	0.00000	3,283
29/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.39398	0.36956			-6.19720	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.09073	0.09906			9.18366	0.00000	0.00000	10,000
29/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.08428	0.09193			9.07036	0.00000	0.00000	5,000
29/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02239	0.02393			6.88126	0.00000	0.00000	36,002
29/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.90425	1.86599			-2.00888	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.37220	11.41140			0.34470	11.45980	11.40200	995,013
29/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.93339	1.97251			2.02334	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03729	0.03488			-6.45538	0.00000	0.00000	6,000
29/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02984	0.02812			-5.76842	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.40254	0.43289			7.53830	0.00000	0.00000	6,000
29/09/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.17104	0.15832			-7.43857	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.38925	0.41919			7.69120	0.00000	0.00000	5,000
29/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.15107	0.16539			9.48496	0.00000	0.00000	1,000
29/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.50188	0.47451			-5.45295	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05653	0.06114			8.15903	0.00000	0.00000	1,402
29/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01143	0.01191			4.19650	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00265	0.00311			17.30050	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.37222	3.41142			1.16235	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00002	0.00002			-14.63415	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00150	0.00139			-7.56185	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00463	0.00412			-10.86322	0.00000	0.00000	6,581
29/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00372	0.00333			-10.27235	0.00000	0.00000	38,500
29/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.32634	1.36511			2.92248	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.89626	0.93409			4.22153	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02648	0.02482			-6.27691	0.00000	0.00000	2,902
29/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01540	0.01399			-9.13868	0.00000	0.00000	9,425

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29/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.65294	0.69040			5.73778	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03567	0.03383			-5.16412	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.06840	0.06164			-9.87628	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.55838	0.59250			6.11068	0.00000	0.00000	1,000
29/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.45126	0.48297			7.02726	0.00000	0.00000	32,500
29/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.24734	0.27176			9.87606	0.00000	0.00000	7,300
29/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.14906	0.13745			-7.78944	0.00000	0.00000	250
29/09/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.19483	0.18097			-7.11243	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.25054	0.23154			-7.58262	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.31570	0.29398			-6.87876	0.00000	0.00000	600
29/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.59190	0.56259			-4.95237	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.15618	0.17096			9.46655	0.00000	0.00000	9,425
29/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.08307	0.09058			9.04475	0.00000	0.00000	500
29/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.71208	0.68053			-4.43137	0.00000	0.00000	598
29/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.07304	0.07947			8.79978	0.00000	0.00000	7,841
29/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00009	0.00008			-9.56221	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00012	0.00011			-8.76158	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.49508	1.53400			2.60356	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00134	0.00124			-7.17864	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00163	0.00150			-7.81192	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.03137	1.06941			3.68829	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01069	0.00945			-11.53774	0.00000	0.00000	7,300
29/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01005	0.00885			-11.97378	0.00000	0.00000	500
29/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01686	0.01541			-8.59547	0.00000	0.00000	3,283
29/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01449	0.01311			-9.51316	0.00000	0.00000	34,450
29/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.79181	0.82949			4.75871	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.56649	0.60079			6.05505	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.52653	0.56001			6.35845	0.00000	0.00000	13,000
29/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.06345	0.05705			-10.08502	0.00000	0.00000	3,000
29/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.48809	0.52072			6.68398	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.11051	0.10104			-8.56843	0.00000	0.00000	4,505
29/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.12888	0.11836			-8.16337	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.35049	0.32750			-6.55798	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.25215	0.27681			9.77886	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.11822	0.12949			9.53446	0.00000	0.00000	4,500
29/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05580	0.06033			8.12027	0.00000	0.00000	1,130
29/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04361	0.04680			7.31014	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.17141	1.13540			-3.07423	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00045	0.00050			10.83315	0.00000	0.00000	900
29/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01683	0.01781			5.83915	0.00000	0.00000	41,000
29/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00010	0.00009			-9.25197	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00245	0.00287			17.16936	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.81370	1.85279			2.15505	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00234	0.00213			-8.93461	0.00000	0.00000	41,000
29/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.08007	1.11818			3.52880	0.00000	0.00000	2,326

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
29/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.93465	0.97254			4.05437	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.86760	0.90539			4.35606	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.03074	0.02900			-5.64752	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03360	0.03182			-5.30833	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.60787	0.64523			6.14566	0.00000	0.00000	500
29/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.50328	0.53625			6.55174	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.07906	0.07157			-9.47174	0.00000	0.00000	35,000
29/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.40930	0.43984			7.46278	0.00000	0.00000	3,000
29/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.41638	0.39129			-6.02680	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.10410	0.11399			9.49693	0.00000	0.00000	38,000
29/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02080	0.02218			6.63045	0.00000	0.00000	7,471
29/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.80084	0.76807			-4.09224	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.65019	1.61253			-2.28214	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00061	0.00058			-4.61614	0.00000	0.00000	1,402
29/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00119	0.00111			-6.80158	0.00000	0.00000	11,976
29/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00890	0.00775			-12.87349	0.00000	0.00000	2,490
29/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.94427	0.98218			4.01461	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02147	0.01990			-7.27872	0.00000	0.00000	2,359
29/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.59949	0.63628			6.13738	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.66204	0.69952			5.66115	0.00000	0.00000	3,499
29/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.10034	0.09149			-8.82506	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.29324	0.31972			9.02909	0.00000	0.00000	5,000
29/09/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.10705	0.09779			-8.65221	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.40887	0.38399			-6.08305	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.12408	0.13591			9.53696	0.00000	0.00000	1,670
29/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.97433	0.93974			-3.54995	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.23923	2.20051			-1.72919	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01645	0.01739			5.75064	0.00000	0.00000	79,241
29/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.37267	2.41184			1.65112	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00288	0.00260			-9.54648	0.00000	0.00000	79,241
29/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.87354	1.91264			2.08717	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.77383	1.81290			2.20275	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.59454	1.63353			2.44529	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00787	0.00678			-13.80506	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.02166	1.05968			3.72195	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.83906	0.87681			4.49916	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01245	0.01114			-10.49401	0.00000	0.00000	5,000
29/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01961	0.01809			-7.75071	0.00000	0.00000	10,558
29/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02896	0.02726			-5.88958	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04429	0.03939			-11.06031	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.62580	0.66322			5.97897	0.00000	0.00000	3,000
29/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.06108	0.05485			-10.19422	0.00000	0.00000	79,241
29/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.59116	0.62736			6.12475	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04068	0.03707			-8.86238	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.37624	0.40576			7.84674	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
29/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.09710	0.08844			-8.91415	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.20995	0.19541			-6.92645	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.14858	0.16269			9.49360	0.00000	0.00000	10,558
29/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.66853	0.63766			-4.61728	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.70860	1.67078			-2.21355	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.88463	1.84641			-2.02785	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.83045	2.79171			-1.36876	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.82232	2.86151			1.38856	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.27683	1.31552			3.03076	0.00000	0.00000	2,995
29/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00917	0.00801			-12.64705	0.00000	0.00000	5,000
29/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00414	0.00371			-10.56989	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.98289	1.02085			3.86282	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01406	0.01269			-9.70624	0.00000	0.00000	3,000
29/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.00225	1.04025			3.79109	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.69868	0.73622			5.37266	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.88669	0.92451			4.26548	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.05433	0.04861			-10.52949	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.49565	0.52845			6.61767	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.06589	0.05932			-9.97994	0.00000	0.00000	27,500
29/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.38271	0.41244			7.76859	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.35108	0.37976			8.16878	0.00000	0.00000	3,000
29/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.17269	0.18890			9.38999	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.26703	0.29237			9.49077	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.18790	0.20538			9.30525	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.72087	0.68918			-4.39567	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.52602	0.49809			-5.30944	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.98360	0.94893			-3.52470	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.46825	3.42910			-1.12886	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.87230	2.91149			1.36443	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.86025	2.82147			-1.35582	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.92229	2.96148			1.34113	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/15			Any day expiry	11.37820	11.41790			0.34891	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03799	0.03477			-8.46679	0.00000	0.00000	500
29/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.43075	2.39175			-1.60411	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00895	0.00965			7.91594	0.00000	0.00000	500
29/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.61619	0.65267			5.92080	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/23			Any day expiry	11.39440	11.43510			0.35719	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00013	0.00012			-9.21986	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.15576	0.14351			-7.86377	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.35016	0.37861			8.12543	0.00000	0.00000	0
29/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.09453	3.13522			1.31485	0.00000	0.00000	0
29/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.17556	0.16403			-6.56440	0.00000	0.00000	0
29/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.83373	2.79396			-1.40340	0.00000	0.00000	0
29/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.05926	0.05659			-4.51305	0.00000	0.00000	300
29/09/2014	\$ / R 2015/01/28			Any day expiry	11.46710	11.50890			0.36452	0.00000	0.00000	2,300

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
29/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.16769	3.20942			1.31721	0.00000	0.00000	0
29/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.44266	0.47293			6.83948	0.00000	0.00000	0
29/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03083	0.03286			6.59013	0.00000	0.00000	300
29/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00059	0.00052			-12.64775	0.00000	0.00000	0
29/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.72636	0.76549			5.38651	0.00000	0.00000	0
29/09/2014	\$ / R 2015/02/25			Any day expiry	11.52370	11.56510			0.35926	0.00000	0.00000	2,421
29/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04823	0.04898			1.54585	0.00000	0.00000	300
29/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.07126	0.06867			-3.64308	0.00000	0.00000	300
29/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.02453	2.98388			-1.34415	0.00000	0.00000	0
29/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.79496	0.83376			4.88123	0.00000	0.00000	0
29/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.16677	0.15662			-6.08691	0.00000	0.00000	0
29/09/2014	\$ / R 2015/02/26			Any day expiry	11.52570	11.56710			0.35920	0.00000	0.00000	0
29/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00104	0.00082			-20.98575	0.00000	0.00000	0
29/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.54247	0.57372			5.76053	0.00000	0.00000	0
29/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.22674	3.26792			1.27627	0.00000	0.00000	0
29/09/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.50359	0.53368			5.97515	0.00000	0.00000	0
29/09/2014	\$ / R 2015/02/27			Any day expiry	11.52770	11.56910			0.35913	0.00000	0.00000	0
29/09/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.19589	0.18458			-5.77377	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04002	0.03906			-2.40563	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.11982	0.11242			-6.17602	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.44585	0.47340			6.17861	0.00000	0.00000	500
29/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.68886	0.72346			5.02366	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.56886	0.54543			-4.11838	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.69971	2.66057			-1.44953	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.56210	11.60320			0.35547	11.63690	11.60610	118,169
29/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.84788	0.88691			4.60265	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04095	0.03997			-2.41561	0.00000	0.00000	23,800
29/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.88174	0.92097			4.44874	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.23529	0.22333			-5.08352	0.00000	0.00000	1,500
29/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.33695	0.32180			-4.49511	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.39674	0.37793			-4.74113	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.56282	3.60372			1.14777	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.27015	1.31121			3.23298	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.68192	0.71562			4.94186	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.28096	0.29863			6.28995	0.00000	0.00000	1,500
29/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.43914	7.39841			-0.54746	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.19363	1.16108			-2.72728	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.59280	1.55770			-2.20372	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.56632	2.60647			1.56436	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00422	0.00327			-22.59234	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.48235	1.52266			2.71954	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.75714	0.79551			5.06839	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.67504	0.70858			4.96809	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.07084	2.11055			1.91786	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00874	0.00735			-15.84569	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
29/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.10212	1.14226			3.64181	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.49739	0.52653			5.85847	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.39905	0.42500			6.50386	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00124	0.00161			30.18411	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.14573	0.15428			5.86431	0.00000	0.00000	23,800
29/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.10490	0.11090			5.71889	0.00000	0.00000	24,155
29/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.07578	0.07371			-2.73815	0.00000	0.00000	1,112
29/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.09305	1.13317			3.66960	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06964	0.06777			-2.69036	0.00000	0.00000	10,000
29/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.28375	0.27020			-4.77623	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.35884	0.38113			6.21173	0.00000	0.00000	250
29/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24420	0.25946			6.24796	0.00000	0.00000	10,000
29/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00072	0.00052			-28.57932	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.09504	0.09231			-2.86757	0.00000	0.00000	46,165
29/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.11676	0.11026			-5.56203	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10868	0.11495			5.76210	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.68210	0.65626			-3.78865	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06181	0.06377			3.18252	0.00000	0.00000	46,165
29/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02025	0.01946			-3.88575	0.00000	0.00000	69,965
29/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02805	0.02801			-0.12978	0.00000	0.00000	24,155
29/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.12294	0.11538			-6.15226	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.54658	1.51175			-2.25254	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/27			Any day expiry	11.58430	11.62530			0.35393	0.00000	0.00000	2,435
29/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.33249	3.29598			-1.09562	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.86619	0.90466			4.44197	0.00000	0.00000	0
29/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06679	0.07128			6.72087	0.00000	0.00000	300
29/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.08189	0.07936			-3.08272	0.00000	0.00000	300
29/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.09006	0.09232			2.50905	0.00000	0.00000	300
29/09/2014	\$ / R 2015/04/28			Any day expiry	11.65110	11.69220			0.35276	0.00000	0.00000	2,450
29/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.94307	0.98187			4.11472	0.00000	0.00000	0
29/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.58896	3.55012			-1.08222	0.00000	0.00000	0
29/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.09197	0.08967			-2.49589	0.00000	0.00000	300
29/09/2014	\$ / R 2015/05/27			Any day expiry	11.71180	11.75330			0.35434	0.00000	0.00000	1,375
29/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.01155	1.05069			3.86899	0.00000	0.00000	0
29/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09366	0.10254			9.48507	0.00000	0.00000	300
29/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.09975	0.09739			-2.36896	0.00000	0.00000	300
29/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.86186	3.82924			-0.84459	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.29337	0.28158			-4.02068	0.00000	0.00000	3,000
29/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.46781	0.49155			5.07397	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.81690	0.85500			4.66423	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.66421	1.63135			-1.97477	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.51895	0.50073			-3.51112	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.74540	11.78700			0.35418	11.84000	11.79460	17,638
29/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.83156	0.86981			4.59998	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.51241	0.49455			-3.48608	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
29/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18961	0.19835			4.60706	0.00000	0.00000	22,850
29/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.52551	0.50714			-3.49628	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.21425	0.22440			4.73617	0.00000	0.00000	25,000
29/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09153	0.09019			-1.45533	0.00000	0.00000	22,850
29/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09491	0.09349			-1.49277	0.00000	0.00000	25,000
29/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.17150	0.16800			-2.03968	0.00000	0.00000	3,000
29/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.16616	0.16281			-2.01516	0.00000	0.00000	1,500
29/09/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.63877	0.66858			4.66591	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.46435	0.48773			5.03483	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.09031	1.13049			3.68548	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.46091	0.48414			5.03926	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.46885	1.43740			-2.14130	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.10693	1.14719			3.63782	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/26			Any day expiry	11.77470	11.81650			0.35500	0.00000	0.00000	1,386
29/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.08154	1.12183			3.72574	0.00000	0.00000	0
29/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09632	0.10138			5.24932	0.00000	0.00000	300
29/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.10684	0.10533			-1.40840	0.00000	0.00000	300
29/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.20162	4.16488			-0.87451	0.00000	0.00000	0
29/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.16148	1.20195			3.48490	0.00000	0.00000	0
29/09/2014	\$ / R 2015/07/29			Any day expiry	11.84610	11.88840			0.35708	0.00000	0.00000	0
29/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.11538	0.11355			-1.58076	0.00000	0.00000	300
29/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10760	0.11073			2.91501	0.00000	0.00000	300
29/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.41150	4.37233			-0.88776	0.00000	0.00000	0
29/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.69737	4.66349			-0.72131	0.00000	0.00000	0
29/09/2014	\$ / R 2015/08/27			Any day expiry	11.90910	11.95190			0.35939	0.00000	0.00000	0
29/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10647	0.11539			8.37499	0.00000	0.00000	300
29/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12109	0.12011			-0.81302	0.00000	0.00000	300
29/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.23019	1.27201			3.39910	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09334	0.09637			3.25390	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.94820	11.99140			0.36156	12.00000	12.00000	1,480
29/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.47679	1.52322			3.14352	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.34014	0.35559			4.54117	0.00000	0.00000	18,946
29/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.44154	1.48777			3.20749	0.00000	0.00000	13,700
29/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.79411	0.82909			4.40436	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.58579	0.61384			4.78784	0.00000	0.00000	13,700
29/09/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.44565	0.46688			4.76399	0.00000	0.00000	33,750
29/09/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.11684	1.15907			3.78154	0.00000	0.00000	33,750
29/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.78915	0.82399			4.41575	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.79912	0.83422			4.39284	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.34591	0.33769			-2.37759	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.63759	0.62244			-2.37663	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.08859	0.09182			3.63836	0.00000	0.00000	18,946
29/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.45194	1.42419			-1.91149	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.34092	0.33282			-2.37476	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.16864	0.16767			-0.57307	0.00000	0.00000	0

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29/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.35095	0.34259			-2.38019	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.99745	0.97548			-2.20256	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12401	0.12536			1.08278	0.00000	0.00000	300
29/09/2014	\$ / R 2015/09/28			Any day expiry	11.97860	12.02200			0.36231	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11779	0.12150			3.15001	0.00000	0.00000	300
29/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.93919	4.89950			-0.80356	0.00000	0.00000	0
29/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.30261	1.34736			3.43485	0.00000	0.00000	0
29/09/2014	\$ / R 2015/10/28			Any day expiry	12.03770	12.08060			0.35638	0.00000	0.00000	0
29/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13397	0.13636			1.78769	0.00000	0.00000	300
29/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.06792	5.03481			-0.65345	0.00000	0.00000	0
29/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.37167	1.41696			3.30218	0.00000	0.00000	0
29/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12562	0.13541			7.78815	0.00000	0.00000	300
29/09/2014	\$ / R 2015/11/25			Any day expiry	12.09230	12.13440			0.34816	0.00000	0.00000	0
29/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11822	0.12178			3.01207	0.00000	0.00000	300
29/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.43434	1.47755			3.01287	0.00000	0.00000	0
29/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.47592	5.43738			-0.70379	0.00000	0.00000	0
29/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.14204	0.14315			0.78486	0.00000	0.00000	300
29/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02673	0.02776			3.87305	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.12360	12.16520			0.34313	12.21610	12.18690	800
29/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.94978	2.99190			1.42780	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.31328	1.35238			2.97706	0.00000	0.00000	500
29/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.99925	3.04088			1.38796	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.90033	2.94296			1.47001	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02565	0.02568			0.11112	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02618	0.02670			1.97504	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.18968	0.18718			-1.31948	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.23084	0.22735			-1.51273	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/21			Any day expiry	12.14310	12.18440			0.34011	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.23394	1.27175			3.06400	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.49108	1.53558			2.98482	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.83471	5.79830			-0.62392	0.00000	0.00000	0
29/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10781	0.11270			4.54143	0.00000	0.00000	300
29/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.14798	0.15118			2.16651	0.00000	0.00000	300
29/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.37220	11.41140			0.34470	11.45650	11.40580	1,287
29/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.68031	0.71782			5.51346	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.21514	0.20036			-6.86676	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.22628	0.21048			-6.98296	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.24259	0.26679			9.97411	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.23848	0.26188			9.81159	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02811	0.02642			-6.01678	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.24734	0.27176			9.87605	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.22039	0.20539			-6.80783	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.60897	0.64105			5.26789	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.56210	11.60320			0.35547	11.61830	11.60610	74
29/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.62178	0.65416			5.20726	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
29/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.15687	0.14785			-5.75002	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.22618	0.21454			-5.14714	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.15325	0.14438			-5.78937	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.50828	0.53774			5.79569	0.00000	0.00000	420
29/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.14968	0.14096			-5.82740	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.61535	0.64758			5.23733	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.24700	0.23654			-4.23321	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.69799	0.72927			4.48128	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.74540	11.78700			0.35418	11.80840	11.79460	15
29/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.24259	0.23227			-4.25454	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.25144	0.24086			-4.21065	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.69240	0.72354			4.49800	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.68684	0.71786			4.51523	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.94820	11.99140			0.36156	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.44741	0.43667			-2.40079	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.45880	0.44779			-2.40030	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.45309	0.44222			-2.40012	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.70561	0.73807			4.60003	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.70129	0.73362			4.60940	0.00000	0.00000	0
29/09/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.69700	0.72919			4.61801	0.00000	0.00000	0
29/09/2014	£ / R 2014/10/17			Any day expiry	18.30500	18.35030			0.24747	0.00000	0.00000	0
29/09/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.67823	0.71936			6.06312	0.00000	0.00000	0
29/09/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.02323	0.01906			-17.98215	0.00000	0.00000	1,650
29/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.46760	18.51610			0.26262	18.53150	18.53150	37,137
29/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.00457	0.96529			-3.91022	0.00000	0.00000	0
29/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.05078	0.04669			-8.05725	0.00000	0.00000	0
29/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.38431	0.35637			-7.26995	0.00000	0.00000	500
29/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.05305	0.04797			-9.59174	0.00000	0.00000	0
29/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.05152	0.04732			-8.14457	0.00000	0.00000	0
29/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	1.06251	1.10755			4.23852	0.00000	0.00000	0
29/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	0.87962	0.84174			-4.30584	0.00000	0.00000	0
29/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.97838	1.02279			4.53897	0.00000	0.00000	0
29/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.35191	0.37247			5.84277	0.00000	0.00000	0
29/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.13217	0.14139			6.97499	0.00000	0.00000	5,000
29/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.15722	0.16784			6.75826	0.00000	0.00000	16,000
29/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.96912	1.01342			4.57157	0.00000	0.00000	0
29/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.96065	1.00407			4.51892	0.00000	0.00000	0
29/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.04491	0.04145			-7.71527	0.00000	0.00000	2,500
29/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.81919	0.78460			-4.22324	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23			Any day expiry	18.59810	18.65070			0.28282	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.29044	0.27172			-6.44607	0.00000	0.00000	9,605
29/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.81178	0.77731			-4.24611	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.50324	2.45527			-1.91620	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.13859	3.08832			-1.60178	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.51977	0.54920			5.66160	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
29/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.80438	0.77004			-4.26868	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03614	0.03842			6.29807	0.00000	0.00000	4,697
29/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.49328	0.46675			-5.37803	0.00000	0.00000	4,697
29/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.66854	0.70242			5.06748	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.30988	0.32801			5.85109	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06134	0.06597			7.55332	0.00000	0.00000	9,605
29/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.46138	0.48745			5.65068	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.30729	0.32530			5.85880	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.42167	0.39850			-5.49541	0.00000	0.00000	4,700
29/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.31248	0.33074			5.84474	0.00000	0.00000	0
29/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03669	0.03902			6.34187	0.00000	0.00000	4,700
29/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.15804	3.10772			-1.59351	0.00000	0.00000	0
29/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.41482	0.43875			5.76898	0.00000	0.00000	0
29/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.75650	18.80810			0.27510	18.85300	18.80980	1,872
29/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.41219	0.43600			5.77849	0.00000	0.00000	0
29/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.95832	0.93065			-2.88728	0.00000	0.00000	0
29/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.74682	0.72295			-3.19590	0.00000	0.00000	0
29/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.41746	0.44152			5.76186	0.00000	0.00000	0
29/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.95096	0.92342			-2.89669	0.00000	0.00000	0
29/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.96569	0.93790			-2.87691	0.00000	0.00000	0
29/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.50332	0.53105			5.50986	0.00000	0.00000	570
29/09/2014	£ / R 2015/06/12			Foreign Exchange Future	19.03120	19.08420			0.27849	19.11060	19.09210	1,775
29/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.84607	0.88389			4.47000	0.00000	0.00000	0
29/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.84167	0.87939			4.48187	0.00000	0.00000	0
29/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.85051	0.88842			4.45733	0.00000	0.00000	0
29/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.67047	0.65519			-2.27865	0.00000	0.00000	0
29/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.66487	0.64969			-2.28321	0.00000	0.00000	0
29/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.65931	0.64422			-2.28874	0.00000	0.00000	0
29/09/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.10677	1.15022			3.92620	0.00000	0.00000	0
29/09/2014	£ / R 2015/09/14			Foreign Exchange Future	19.33650	19.39200			0.28702	19.40500	19.40500	15
29/09/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.11571	1.15934			3.91031	0.00000	0.00000	0
29/09/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.11123	1.15477			3.91792	0.00000	0.00000	0
29/09/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.71921	0.70734			-1.65075	0.00000	0.00000	0
29/09/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.72473	0.71277			-1.65065	0.00000	0.00000	0
29/09/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.73027	0.71822			-1.64955	0.00000	0.00000	0
29/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00011	0.00013			21.27947	0.00000	0.00000	0
29/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10419	0.10441			0.21211	0.00000	0.00000	15,514
29/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00465	0.00491			5.60697	0.00000	0.00000	0
29/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01591	0.01571			-1.24730	0.00000	0.00000	0
29/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00649	0.00636			-1.93081	0.00000	0.00000	0
29/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00046	0.00050			8.67976	0.00000	0.00000	0
29/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00068	0.00078			14.01975	0.00000	0.00000	0
29/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10607	0.10629			0.20270	0.00000	0.00000	25
29/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00009	0.00009			1.06455	0.00000	0.00000	0
29/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00720	0.00744			3.26103	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
29/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00251	0.00264			5.31996	0.00000	0.00000	0
29/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01616	0.01637			1.33640	0.00000	0.00000	0
29/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00644	0.00636			-1.26641	0.00000	0.00000	0
29/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00113	0.00115			1.75220	0.00000	0.00000	0
29/09/2014	€ / R 2014/10/29			Any day expiry	14.33620	14.36500			0.20089	0.00000	0.00000	2,000
29/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.18086	0.16621			-8.09969	0.00000	0.00000	0
29/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.19200	0.17698			-7.82491	0.00000	0.00000	0
29/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.17706	0.19121			7.99237	0.00000	0.00000	0
29/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.18617	0.17141			-7.92833	0.00000	0.00000	0
29/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.17237	0.18641			8.14502	0.00000	0.00000	0
29/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.16820	0.18198			8.19001	0.00000	0.00000	0
29/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.22508	0.21187			-5.86615	0.00000	0.00000	0
29/09/2014	€ / R 2014/11/26			Any day expiry	14.41020	14.44000			0.20680	0.00000	0.00000	2,000
29/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.22010	0.20704			-5.93558	0.00000	0.00000	0
29/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.27528	0.29187			6.02911	0.00000	0.00000	0
29/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.28540	0.30227			5.91275	0.00000	0.00000	0
29/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.28030	0.29704			5.97054	0.00000	0.00000	0
29/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.21520	0.20227			-6.00631	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.97143	1.00003			2.94485	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.10080	0.09206			-8.67122	0.00000	0.00000	4,000
29/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.80473	0.78278			-2.72829	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04311	0.03804			-11.76154	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.44790	14.47890			0.21456	14.52570	14.52570	73,884
29/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04193	0.03702			-11.71090	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02423	0.02719			12.25130	0.00000	0.00000	1,737
29/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.79867	0.82492			3.28629	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04682	0.04125			-11.89663	0.00000	0.00000	650
29/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.55870	0.58096			3.98409	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.10263	0.11168			8.81262	0.00000	0.00000	4,500
29/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.07623	0.08362			9.69695	0.00000	0.00000	7,000
29/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.15251	0.14169			-7.09377	0.00000	0.00000	3,000
29/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.92691	0.90386			-2.48674	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.78983	0.81592			3.30327	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.75472	0.78015			3.36946	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	0.99833	0.97472			-2.36472	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02353	0.02113			-10.17203	0.00000	0.00000	1,737
29/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.78101	0.80694			3.32007	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.87633	1.84829			-1.49398	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04077	0.03602			-11.65790	0.00000	0.00000	0
29/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.08481	0.09276			9.37451	0.00000	0.00000	25,000
29/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.45041	0.47059			4.48058	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.63232	0.61249			-3.13614	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.86533	0.84382			-2.48572	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.69960	14.73320			0.22858	14.75730	14.73650	24,613
29/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.62548	0.60570			-3.16141	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
29/09/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.23866	0.24975			4.64670	0.00000	0.00000	7,100
29/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.37192	0.38569			3.70231	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.37826	0.39215			3.67235	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.65998	0.63992			-3.03993	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.84233	0.86174			2.30463	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.88843	0.86679			-2.43607	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	1.01083	1.03217			2.11079	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.69518	0.67484			-2.92691	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.85615	0.87574			2.28900	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.37508	0.38890			3.68621	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.03906	1.01655			-2.16637	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.28493	0.29702			4.24326	0.00000	0.00000	5,700
29/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.34478	0.35804			3.84373	0.00000	0.00000	14,500
29/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.15655	0.14254			-8.94485	0.00000	0.00000	12,800
29/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11123	0.09897			-11.02514	0.00000	0.00000	14,500
29/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.61866	0.59895			-3.18576	0.00000	0.00000	0
29/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.35958	0.37312			3.76470	0.00000	0.00000	713
29/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.16273	0.14854			-8.71866	0.00000	0.00000	8,500
29/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.27803	0.28999			4.30069	0.00000	0.00000	8,500
29/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.46371	0.47617			2.68738	0.00000	0.00000	0
29/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.91361	0.89189			-2.37758	0.00000	0.00000	0
29/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.94730	14.98150			0.22880	15.01380	14.99250	1,200
29/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.90641	0.88467			-2.39828	0.00000	0.00000	0
29/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.92082	0.89911			-2.35765	0.00000	0.00000	0
29/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.46091	0.47339			2.70734	0.00000	0.00000	0
29/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.45812	0.47061			2.72642	0.00000	0.00000	0
29/09/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.76294	0.75462			-1.09056	0.00000	0.00000	0
29/09/2014	€ / R 2015/09/14			Foreign Exchange Future	15.23050	15.26660			0.23702	0.00000	0.00000	20
29/09/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.75663	0.74835			-1.09428	0.00000	0.00000	0
29/09/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.74089	0.76867			3.74923	0.00000	0.00000	0
29/09/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.73713	0.76495			3.77412	0.00000	0.00000	0
29/09/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.73344	0.76122			3.78755	0.00000	0.00000	0
29/09/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.75039	0.74207			-1.10906	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.23792	0.25601			7.60366	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.88385	0.91126			3.10148	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04604	0.05096			10.69713	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.92900	9.89920			-0.30013	9.90850	9.90850	9,718
29/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.01497	0.01227			-18.01653	0.00000	0.00000	201
29/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05030	0.05555			10.43454	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.50250	0.47573			-5.32900	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10680	0.11579			8.41102	0.00000	0.00000	201
29/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01285	0.01046			-18.57997	0.00000	0.00000	201
29/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.38504	0.36016			-6.46049	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04813	0.05322			10.56579	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02350	0.02653			12.85596	0.00000	0.00000	201

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
29/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.37713	0.35242			-6.55332	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.11692	0.10521			-10.01431	0.00000	0.00000	201
29/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.83597	0.86307			3.24220	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.36930	0.34475			-6.64822	0.00000	0.00000	0
29/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.23580	0.21499			-8.82806	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.28618	0.30102			5.18542	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.02690	9.99780			-0.29022	10.02060	9.99190	6,060
29/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.28106	0.29521			5.03472	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.27599	0.29003			5.08710	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.30796	0.29301			-4.85445	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.30308	0.28882			-4.70529	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.31289	0.29783			-4.81309	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.46727	0.48882			4.61094	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.12290	10.09360			-0.28944	10.11760	10.08920	2,600
29/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.46091	0.48239			4.65967	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.47367	0.49528			4.56368	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.34017	0.33242			-2.27952	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.33657	0.32888			-2.28284	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.34381	0.33599			-2.27537	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.43084	0.42582			-1.16514	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.23290	10.20490			-0.27363	0.00000	0.00000	300
29/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.42721	0.42222			-1.16644	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.54161	0.56455			4.23521	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.55431	0.57732			4.15237	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.54794	0.57092			4.19391	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.43451	0.42945			-1.16492	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.09516	3.06613			-0.93771	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.32990	10.29850			-0.30397	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.04681	3.01678			-0.98545	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.99750	2.96745			-1.00242	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01526	0.01763			15.57533	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01691	0.01828			8.13440	0.00000	0.00000	0
29/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01760	0.01895			7.68431	0.00000	0.00000	0
29/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.28485	0.30116			5.72464	0.00000	0.00000	0
29/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.18480	10.20880			0.23565	0.00000	0.00000	0
29/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.27842	0.29450			5.77637	0.00000	0.00000	0
29/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.29137	0.30790			5.67326	0.00000	0.00000	0
29/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.09657	0.08910			-7.73535	0.00000	0.00000	0
29/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.10005	0.09236			-7.68960	0.00000	0.00000	0
29/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.10362	0.09570			-7.64144	0.00000	0.00000	0
29/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.18246	0.17602			-3.52774	0.00000	0.00000	0
29/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.33130	10.35680			0.24682	0.00000	0.00000	75
29/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.17838	0.17212			-3.51241	0.00000	0.00000	0
29/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.18659	0.17998			-3.54077	0.00000	0.00000	0
29/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.41376	0.43282			4.60739	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
29/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.40789	0.42678			4.63203	0.00000	0.00000	0
29/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.41968	0.43892			4.58312	0.00000	0.00000	0
29/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(59.73760)	(66.42540)			11.19529	0.00000	0.00000	1,942
29/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,219.15800	1,246.03670			2.20469	0.00000	0.00000	0
29/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,120.37280	1,147.26430			2.40023	0.00000	0.00000	26,600
29/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,219.15800	1,246.03670			2.20469	0.00000	0.00000	2,913
29/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(123.60680)	(116.35850)			-5.86400	0.00000	0.00000	4,362
29/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,040.57660	1,069.38030			2.76805	0.00000	0.00000	1,871
29/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.42858	0.40737			-4.94902	0.00000	0.00000	0
29/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.96850	12.00930			0.34089	12.03890	12.03890	6,802
29/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.44322	0.42156			-4.88648	0.00000	0.00000	0
29/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.15437	0.17374			12.54425	0.00000	0.00000	0
29/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.15172	0.17086			12.61690	0.00000	0.00000	0
29/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.15708	0.17667			12.47151	0.00000	0.00000	0
29/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.43587	0.41444			-4.91768	0.00000	0.00000	0
29/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.18470	0.19848			7.45930	0.00000	0.00000	0
29/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.18280	12.22580			0.35296	12.27080	12.22020	300
29/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.18300	0.19668			7.47302	0.00000	0.00000	0
29/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.18641	0.20029			7.44542	0.00000	0.00000	0
29/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.00190	0.97268			-2.91674	0.00000	0.00000	0
29/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.99361	0.96449			-2.93080	0.00000	0.00000	0
29/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.01020	0.98088			-2.90281	0.00000	0.00000	0
29/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.83990	1.83580			-0.22284	0.00000	0.00000	0
29/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00595	0.00678			13.79142	0.00000	0.00000	0
29/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.09702	0.09394			-3.18172	0.00000	0.00000	0
29/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.08888	0.08599			-3.25739	0.00000	0.00000	0
29/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.10585	0.10258			-3.09744	0.00000	0.00000	0
29/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00898	0.01019			13.40884	0.00000	0.00000	0
29/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00712	0.00814			14.21866	0.00000	0.00000	0
29/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08853	0.08653			-2.25117	0.00000	0.00000	0
29/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.85820	1.85390			-0.23141	0.00000	0.00000	0
29/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.08236	0.08055			-2.20529	0.00000	0.00000	0
29/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09498	0.09281			-2.28434	0.00000	0.00000	0
29/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03416	0.03665			7.26952	0.00000	0.00000	0
29/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03033	0.03263			7.60751	0.00000	0.00000	0
29/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02678	0.02891			7.95591	0.00000	0.00000	0
29/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.92980	8.82780			-1.14224	0.00000	0.00000	0
29/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.06026	0.04146			-31.19214	0.00000	0.00000	0
29/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.05823	0.04002			-31.27397	0.00000	0.00000	0
29/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.06235	0.04296			-31.10825	0.00000	0.00000	0
29/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.28046	0.36366			29.66766	0.00000	0.00000	0
29/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.27255	0.35516			30.30725	0.00000	0.00000	0
29/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.28843	0.37222			29.05011	0.00000	0.00000	0
29/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.27050	1.26880			-0.13381	0.00000	0.00000	80
29/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.27140	1.26980			-0.12585	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
29/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,530.72000	21,558.05000			0.12693	0.00000	0.00000	0
29/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09894	0.11208			13.28016	0.00000	0.00000	0
29/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.93640	4.91610			-0.41123	0.00000	0.00000	0
29/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09187	0.10458			13.83704	0.00000	0.00000	0
29/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08502	0.09729			14.43045	0.00000	0.00000	0
29/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.03827	0.03068			-19.82723	0.00000	0.00000	0
29/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.03534	0.02818			-20.26339	0.00000	0.00000	0
29/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04142	0.03339			-19.39014	0.00000	0.00000	0
29/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.90450	4.88050			-0.48935	0.00000	0.00000	0
29/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16641	0.17716			6.45899	0.00000	0.00000	0
29/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.07773	0.06487			-16.54696	0.00000	0.00000	0
29/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.07467	0.06219			-16.70952	0.00000	0.00000	0
29/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08091	0.06766			-16.37777	0.00000	0.00000	0
29/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18017	0.19169			6.39601	0.00000	0.00000	0
29/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17323	0.18437			6.42927	0.00000	0.00000	0

Future Open Interest

1,384,786

Option Open Interest

1,601,499

Total

2,986,285