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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/09/2014 TO 15/09/2014

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
15/09/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.23080	1.19460			-2.94122	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.78082	0.74460			-4.63865	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.50088	0.46460			-7.24310	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.42103	0.38460			-8.65313	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.00201	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.00501	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.17727	0.13460			-24.07101	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.02417	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.01803	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00048	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00021	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.58921	1.62540			2.27752	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.73921	1.77540			2.08109	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.11080	3.07460			-1.16369	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
15/09/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.61080	2.57460			-1.38655	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.01080	10.97460			-0.32877	11.06550	11.00000	0
15/09/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.11080	2.07460			-1.71499	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.82082	0.78460			-4.41242	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.76082	0.72460			-4.76070	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.71082	0.67460			-5.09592	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.41107	0.37460			-8.87113	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.28234	0.24460			-13.36622	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.00387	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.00942	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.13282	0.08460			-36.30511	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.12436	0.07460			-40.01094	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00111	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.47972	0.51540			7.43772	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.13921	2.17540			1.69193	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.58922	2.62540			1.39714	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.01080	1.97460			-1.80028	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.01081	0.97460			-3.58252	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.91082	0.87460			-3.97611	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.80082	0.76460			-4.52270	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.70082	0.66460			-5.16872	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.53085	0.49460			-6.82920	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.49089	0.45460			-7.39279	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.44098	0.40460			-8.24929	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.30198	0.26460			-12.37729	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.19581	0.15460			-21.04785	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.04121	0.02540			-38.36657	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.37921	1.41540			2.62429	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.98926	3.02540			1.20883	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.72082	0.68460			-5.02515	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.51087	0.47460			-7.09951	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.00035	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.34149	0.30460			-10.80172	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.00570	0.00000			-100.00000	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
15/09/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00447	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.34094	0.37540			10.10877	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00061	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00044	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.98921	1.02540			3.65824	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.42921	1.46540			2.53248	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.13080	2.09460			-1.69889	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.11081	1.07460			-3.25984	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.61083	0.57460			-5.93132	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.36132	0.32460			-10.16368	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.00118	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.21467	0.17460			-18.66711	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.01927	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.05201	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.10912	0.12540			14.92251	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00052	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	0.83923	0.87540			4.30967	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.71080	1.67460			-2.11597	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.81082	0.77460			-4.46688	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.00027	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.00154	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.15022	0.10460			-30.36666	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.01202	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.01356	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.11723	0.13540			15.50171	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.39031	0.42540			8.99051	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.48968	0.52540			7.29463	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.58941	0.62540			6.10566	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.33921	1.37540			2.70266	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.21080	2.17460			-1.63742	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
15/09/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.41080	1.37460			-2.56592	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.63083	0.59460			-5.74300	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.45096	0.41460			-8.06180	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.00023	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.39115	0.35460			-9.34401	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.00052	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.00069	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.26281	0.22460			-14.53818	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.18650	0.14460			-22.46616	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.00647	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.10007	0.04460			-55.43276	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.08497	0.02460			-71.04987	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.01992	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.24367	0.27540			13.02111	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.45981	0.49540			7.73973	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.49964	0.53540			7.15651	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.46094	0.42460			-7.88299	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00174	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.08921	1.12540			3.32290	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.25921	1.29540			2.87435	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/19			Any day expiry	11.01430	10.99940			-0.13528	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/19	10.77	C	Any day expiry	0.25773	0.24130			-6.37179	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.33138	0.31522			-4.87551	0.00000	0.00000	12,000
15/09/2014	\$ / R 2014/09/19	10.77	P	Any day expiry	0.01343	0.01190			-11.33413	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.00708	0.00582			-17.74977	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/22			Any day expiry	11.01950	11.00460			-0.13521	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.48279	0.46783			-3.09916	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.01390	0.01549			11.45503	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00244	0.00231			-5.60579	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.00329	0.00323			-1.89758	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.52194	0.50691			-2.88096	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.29340	0.28009			-4.53577	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/25	10.94	P	Any day expiry	0.05787	0.06679			15.40546	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/25			Any day expiry	11.02480	11.00980			-0.13606	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
15/09/2014	\$ / R 2014/09/25	10.94	C	Any day expiry	0.14267	0.13659			-4.26494	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/09/26			Any day expiry	11.02660	11.01160			-0.13603	0.00000	0.00000	1,500
15/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.24867	0.24377			-1.97227	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.07344	2.08842			0.72263	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.02207	0.03217			45.73832	0.00000	0.00000	500
15/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00004	0.00002			-41.91919	0.00000	0.00000	500
15/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/09/29			Any day expiry	11.03190	11.01680			-0.13688	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.07350	0.08358			13.71514	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.14540	0.14038			-3.45248	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.73190	2.71680			-0.55273	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/30			Any day expiry	11.03360	11.01860			-0.13595	0.00000	0.00000	1,748
15/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.35078	0.33762			-3.75079	0.00000	0.00000	0
15/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.01718	0.01902			10.72815	0.00000	0.00000	0
15/09/2014	\$ / R 2014/10/08			Any day expiry	11.04780	11.03270			-0.13668	0.00000	0.00000	0
15/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.33432	0.32310			-3.35695	0.00000	0.00000	250
15/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.02652	0.03040			14.61855	0.00000	0.00000	0
15/09/2014	\$ / R 2014/10/29			Any day expiry	11.08540	11.07010			-0.13802	0.00000	0.00000	668
15/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.33843	0.33405			-1.29337	0.00000	0.00000	0
15/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.11112	0.11500			3.49181	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.24509	2.26045			0.68446	0.00000	0.00000	0
15/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00001			16.86747	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.05303	0.06395			20.59875	0.00000	0.00000	500
15/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.78541	2.77011			-0.54924	0.00000	0.00000	0
15/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.27572	0.29490			6.95637	0.00000	0.00000	0
15/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00049	0.00055			13.74691	0.00000	0.00000	500
15/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03051	0.03286			7.72209	0.00000	0.00000	3,882
15/09/2014	\$ / R 2014/11/04			Any day expiry	11.09630	11.08080			-0.13969	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.94107	0.92677			-1.52033	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.84421	0.86206			2.11509	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00477	0.00597			24.98638	0.00000	0.00000	3,882
15/09/2014	\$ / R 2014/11/05			Any day expiry	11.09810	11.08260			-0.13966	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.04710	0.05702			21.08143	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.24476	0.26432			7.99337	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.39520	0.38962			-1.40986	0.00000	0.00000	10,000
15/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.14286	0.14692			2.84506	0.00000	0.00000	10,000
15/09/2014	\$ / R 2014/11/12			Any day expiry	11.11070	11.09510			-0.14041	0.00000	0.00000	711
15/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.06003	0.07104			18.34672	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.39073	0.38614			-1.17377	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.41043	0.40649			-0.96215	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/25			Any day expiry	11.13490	11.11920			-0.14100	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.07553	0.08729			15.55719	0.00000	0.00000	500
15/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.47887	2.49506			0.65327	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00377	0.00426			13.09353	0.00000	0.00000	500
15/09/2014	\$ / R 2014/11/28			Any day expiry	11.14060	11.12490			-0.14093	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
15/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.18003	0.18486			2.68375	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.84068	2.82498			-0.55258	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.28943	0.30996			7.09376	0.00000	0.00000	0
15/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00008	0.00008			3.85638	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/12/10			Any day expiry	11.16330	11.14760			-0.14064	0.00000	0.00000	1,800
15/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.46301	0.45896			-0.87429	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.07971	0.09136			14.61883	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/11			Any day expiry	11.16520	11.14950			-0.14062	0.00000	0.00000	4,000
15/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.19051	0.20914			9.77941	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.28571	0.28864			1.02570	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00098	0.00109			11.93281	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.07814	2.06266			-0.74471	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.17343	1.15792			-1.32170	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.84533	0.83207			-1.56881	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01953	0.02214			13.35276	0.00000	0.00000	2,490
15/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.02507	0.02894			15.42042	0.00000	0.00000	2,491
15/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.58319	0.57565			-1.29149	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.50498	0.49984			-1.01672	0.00000	0.00000	6,524
15/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.09293	0.10565			13.68782	0.00000	0.00000	41,000
15/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.43303	0.43040			-0.60728	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.10574	0.11946			12.97693	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.34961	0.35016			0.15915	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.21101	0.23041			9.19543	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.22928	0.23421			2.15071	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.35558	0.37671			5.94170	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.16582	0.17143			3.38570	0.00000	0.00000	3,283
15/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.56247	0.58346			3.73265	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.07374	0.07805			5.84652	0.00000	0.00000	10,000
15/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06907	0.07320			5.98689	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02038	0.02217			8.81975	0.00000	0.00000	36,002
15/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.10862	2.12568			0.80879	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.16700	11.15140			-0.13970	11.24190	11.14000	899,825
15/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.72913	1.71367			-0.89375	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.07049	0.08121			15.20066	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.08989	0.10236			13.87269	0.00000	0.00000	6,000
15/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.28824	0.29124			1.04143	0.00000	0.00000	6,000
15/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.11590	0.12124			4.61213	0.00000	0.00000	1,000
15/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.68011	0.70070			3.02793	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04812	0.05133			6.65416	0.00000	0.00000	1,402
15/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00853	0.00935			9.67950	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00170	0.00185			8.53766	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.16707	3.15148			-0.49219	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00007	0.00008			17.14697	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00266	0.00281			5.58084	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00643	0.00652			1.41292	0.00000	0.00000	38,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.12416	1.10864			-1.38108	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00845	0.00874			3.44146	0.00000	0.00000	6,581
15/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.70625	0.69546			-1.52693	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.03205	0.03750			17.00824	0.00000	0.00000	9,425
15/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.06081	0.07054			16.00001	0.00000	0.00000	2,902
15/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.49007	0.48543			-0.94605	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.08692	0.09914			14.05525	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.41274	0.41086			-0.45501	0.00000	0.00000	1,000
15/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.14261	0.15876			11.32936	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.32631	0.32779			0.45380	0.00000	0.00000	32,500
15/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.26228	0.28281			7.82791	0.00000	0.00000	250
15/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.18258	0.18811			3.02746	0.00000	0.00000	7,300
15/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.39882	0.42003			5.31924	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.47457	0.49576			4.46559	0.00000	0.00000	600
15/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11947	0.12486			4.51585	0.00000	0.00000	9,425
15/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.77625	0.79648			2.60555	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.90207	0.92180			2.18776	0.00000	0.00000	598
15/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06818	0.07228			6.01259	0.00000	0.00000	500
15/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06084	0.06463			6.22984	0.00000	0.00000	7,841
15/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00024	0.00028			15.09434	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00032	0.00037			14.66459	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00238	0.00252			6.21291	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00287	0.00302			5.16154	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.29200	1.27652			-1.19799	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.83592	0.82279			-1.57064	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.02079	0.02369			13.91303	0.00000	0.00000	500
15/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.02214	0.02534			14.44716	0.00000	0.00000	7,300
15/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.03016	0.03518			16.65628	0.00000	0.00000	34,450
15/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.03510	0.04124			17.47855	0.00000	0.00000	3,283
15/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.60779	0.59957			-1.35136	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.41944	0.41731			-0.50718	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.38665	0.38577			-0.22948	0.00000	0.00000	13,000
15/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.00000	0.15036			100.00000	0.00000	0.00000	3,000
15/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.35561	0.35593			0.08954	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.20596	0.22517			9.32580	0.00000	0.00000	4,505
15/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.23187	0.25202			8.69135	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.51398	0.53510			4.10916	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00000	0.09795			100.00000	0.00000	0.00000	4,500
15/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04748	0.05066			6.69450	0.00000	0.00000	1,130
15/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03656	0.03928			7.42800	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.36956	1.38788			1.33735	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01593	0.01741			9.27809	0.00000	0.00000	41,000
15/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00028	0.00032			14.87840	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00156	0.00169			8.39170	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00028	0.00030			8.21868	0.00000	0.00000	900

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
15/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.60966	1.59421			-0.95993	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00408	0.00422			3.37084	0.00000	0.00000	41,000
15/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.88315	0.86940			-1.55647	0.00000	0.00000	1,130
15/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.74286	0.73131			-1.55538	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.67905	0.66890			-1.49449	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.07307	0.08403			15.00469	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.08118	0.09290			14.43041	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.45392	0.45054			-0.74521	0.00000	0.00000	500
15/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.36782	0.36766			-0.04271	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.15931	0.17639			10.72169	0.00000	0.00000	35,000
15/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.29347	0.29626			0.95193	0.00000	0.00000	3,000
15/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.58716	0.60808			3.56263	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.08325	0.08788			5.55628	0.00000	0.00000	38,000
15/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.99384	1.01323			1.95103	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.85338	1.87077			0.93868	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01912	0.02083			8.94505	0.00000	0.00000	7,471
15/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00114	0.00126			10.86537	0.00000	0.00000	1,402
15/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00213	0.00227			6.86427	0.00000	0.00000	11,976
15/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.01833	0.02067			12.75376	0.00000	0.00000	2,490
15/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.75207	0.74034			-1.56018	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.04619	0.05425			17.46867	0.00000	0.00000	2,359
15/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.49749	0.49261			-0.98191	0.00000	0.00000	3,499
15/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.44689	0.44376			-0.70035	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.19124	0.20984			9.72709	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.57890	0.59984			3.61814	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.09711	0.10210			5.14184	0.00000	0.00000	1,000
15/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.17112	1.18993			1.60549	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01562	0.01708			9.31025	0.00000	0.00000	79,241
15/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.44153	2.45795			0.67275	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.16798	2.15249			-0.71419	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.66938	1.65392			-0.92564	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.56987	1.55442			-0.98428	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.39108	1.37562			-1.11155	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00500	0.00512			2.44142	0.00000	0.00000	79,241
15/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.01615	0.01800			11.48170	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.82653	0.81354			-1.57194	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.02586	0.02991			15.64456	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.65210	0.64264			-1.45136	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.04079	0.04817			18.10992	0.00000	0.00000	10,558
15/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.06798	0.07844			15.39573	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.46818	0.46430			-0.82974	0.00000	0.00000	3,000
15/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.43993	0.43705			-0.65477	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.09603	0.10900			13.50673	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.10243	0.11591			13.15244	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.13082	0.14626			11.80511	0.00000	0.00000	79,241

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
15/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.18647	0.20486			9.86429	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.26801	0.27181			1.41899	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.11416	0.11948			4.65867	0.00000	0.00000	10,558
15/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.85674	0.87665			2.32408	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.91212	1.92943			0.90530	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.08893	2.10601			0.81755	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.03470	3.05045			0.51884	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.61732	2.60177			-0.59423	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00716	0.00724			1.04043	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.07545	1.06014			-1.42353	0.00000	0.00000	1,260
15/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01892	0.02139			13.05715	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.80779	0.79509			-1.57302	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.78914	0.77674			-1.57154	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.02925	0.03406			16.46648	0.00000	0.00000	3,000
15/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.69716	0.68658			-1.51718	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.52781	0.52194			-1.11220	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.11965	0.13437			12.29611	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.00000	0.36176			100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.13861	0.15453			11.48452	0.00000	0.00000	27,500
15/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.27296	0.27657			1.32162	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.24887	0.25342			1.82928	0.00000	0.00000	3,000
15/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.14157	0.14716			3.95025	0.00000	0.00000	350
15/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.13098	0.13650			4.21457	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.00000	0.72655			100.00000	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.91118	0.93088			2.16197	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.18048	1.19926			1.59076	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.66728	2.65172			-0.58331	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.06456	3.08029			0.51331	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.67328	3.68890			0.42531	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.71724	2.70168			-0.57276	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/15			Any day expiry	11.17270	11.15710			-0.13963	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.08831	0.10024			13.50962	0.00000	0.00000	500
15/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.63294	2.64904			0.61152	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00564	0.00614			8.88026	0.00000	0.00000	500
15/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.46101	0.45734			-0.79611	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/23			Any day expiry	11.18870	11.17310			-0.13943	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00030	0.00035			15.22893	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.26583	0.28483			7.15013	0.00000	0.00000	0
15/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.25453	0.25793			1.33856	0.00000	0.00000	5,000
15/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.88900	2.87345			-0.53839	0.00000	0.00000	0
15/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.03939	3.05549			0.52985	0.00000	0.00000	0
15/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.10921	0.11726			7.37629	0.00000	0.00000	300
15/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.27800	0.29300			5.39854	0.00000	0.00000	0
15/09/2014	\$ / R 2015/01/28			Any day expiry	11.26180	11.24630			-0.13763	0.00000	0.00000	1,245
15/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.96273	2.94728			-0.52178	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
15/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03119	0.03179			1.93695	0.00000	0.00000	300
15/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33980	0.33930			-0.14488	0.00000	0.00000	5,000
15/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00093	0.00098			4.37574	0.00000	0.00000	5,000
15/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.57101	0.56356			-1.30373	0.00000	0.00000	0
15/09/2014	\$ / R 2015/02/25			Any day expiry	11.31860	11.30320			-0.13606	0.00000	0.00000	0
15/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.11754	0.12368			5.21998	0.00000	0.00000	300
15/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04935	0.04942			0.13880	0.00000	0.00000	300
15/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.63614	0.62688			-1.45632	0.00000	0.00000	0
15/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.23075	3.24622			0.47879	0.00000	0.00000	0
15/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.25858	0.27028			4.52525	0.00000	0.00000	0
15/09/2014	\$ / R 2015/02/26			Any day expiry	11.32060	11.30520			-0.13604	0.00000	0.00000	0
15/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00159	0.00161			1.43243	0.00000	0.00000	5,000
15/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.42918	0.42548			-0.86184	0.00000	0.00000	5,000
15/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.02219	3.00681			-0.50881	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.06587	0.06792			3.11538	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.55676	0.54908			-1.37926	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.19368	0.20156			4.06511	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.35764	0.35568			-0.54882	0.00000	0.00000	250
15/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.90465	2.92019			0.53512	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.35720	11.34180			-0.13560	11.41850	11.33360	100,917
15/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.06728	0.06941			3.16462	0.00000	0.00000	23,800
15/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.71688	0.70589			-1.53387	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.68572	0.67518			-1.53647	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.46647	0.48056			3.02081	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.35848	3.34308			-0.45834	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.08158	1.06709			-1.33955	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.55088	0.54336			-1.36628	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.37674	1.39314			1.19100	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.78342	1.79971			0.91372	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.64377	7.65918			0.20157	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.36346	2.34814			-0.64816	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00626	0.00634			1.29567	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.28624	1.27117			-1.17183	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.61191	0.60290			-1.47273	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.54506	0.53768			-1.35338	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.86968	1.85442			-0.81567	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01248	0.01262			1.20000	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.92307	0.90972			-1.44605	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.32367	0.32236			-0.40440	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12394	0.12494			0.80443	0.00000	0.00000	23,800
15/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09062	0.09151			0.98810	0.00000	0.00000	24,155
15/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00097	0.00098			0.76383	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.91448	0.90121			-1.45118	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.10968	0.11409			4.01507	0.00000	0.00000	10,000
15/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.11852	0.12338			4.10426	0.00000	0.00000	1,112

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
15/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.40044	0.41388			3.35561	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.20270	0.20334			0.31258	0.00000	0.00000	10,000
15/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00128	0.00128			0.53325	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.15471	0.16110			4.12916	0.00000	0.00000	46,165
15/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.18956	0.19728			4.07314	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.84550	0.86154			1.89634	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09368	0.09460			0.97445	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06185	0.06199			0.23202	0.00000	0.00000	46,165
15/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02904	0.02937			1.12730	0.00000	0.00000	69,965
15/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.04438	0.04529			2.05428	0.00000	0.00000	24,155
15/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.19786	0.20588			4.05505	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.73648	1.75280			0.93942	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/27			Any day expiry	11.37970	11.36450			-0.13357	0.00000	0.00000	1,365
15/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.53380	3.54875			0.42309	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.70696	0.69661			-1.46389	0.00000	0.00000	0
15/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06350	0.06325			-0.39198	0.00000	0.00000	300
15/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.12726	0.13211			3.81184	0.00000	0.00000	300
15/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07223	0.07236			0.18469	0.00000	0.00000	300
15/09/2014	\$ / R 2015/04/28			Any day expiry	11.44540	11.43060			-0.12931	0.00000	0.00000	1,372
15/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.78287	0.77206			-1.38109	0.00000	0.00000	0
15/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.77683	3.79176			0.39540	0.00000	0.00000	0
15/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.13747	0.14146			2.90098	0.00000	0.00000	300
15/09/2014	\$ / R 2015/05/27			Any day expiry	11.50490	11.49060			-0.12429	0.00000	0.00000	1,375
15/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.84980	0.83868			-1.30943	0.00000	0.00000	0
15/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07382	0.07446			0.85961	0.00000	0.00000	300
15/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.14490	0.14808			2.18931	0.00000	0.00000	300
15/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.04892	4.06386			0.36885	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.68836	0.67998			-1.21674	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.40065	0.39899			-0.41278	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.66004	0.67254			1.89292	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.84631	1.86198			0.84894	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.53770	11.52360			-0.12221	11.58350	11.58350	19,498
15/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.69952	0.69094			-1.22738	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.65295	0.66539			1.90615	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.16401	0.16558			0.95978	0.00000	0.00000	22,850
15/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.66716	0.67970			1.88042	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.18485	0.18627			0.76750	0.00000	0.00000	25,000
15/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.13096	0.13361			2.01872	0.00000	0.00000	22,850
15/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.13559	0.13836			2.04445	0.00000	0.00000	25,000
15/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.25066	0.25638			2.28381	0.00000	0.00000	3,000
15/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.24182	0.24734			2.28025	0.00000	0.00000	1,500
15/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39774	0.39614			-0.40375	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.92329	0.91196			-1.22692	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.39486	0.39330			-0.39371	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.64715	1.66267			0.94216	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
15/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.93866	0.92721			-1.22048	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/26			Any day expiry	11.56690	11.55280			-0.12190	0.00000	0.00000	1,386
15/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.91919	0.90755			-1.26643	0.00000	0.00000	0
15/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07345	0.07426			1.10608	0.00000	0.00000	300
15/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.15229	0.15475			1.61472	0.00000	0.00000	300
15/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.38655	4.40146			0.33996	0.00000	0.00000	0
15/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.99888	0.98653			-1.23611	0.00000	0.00000	0
15/09/2014	\$ / R 2015/07/29			Any day expiry	11.63630	11.62200			-0.12289	0.00000	0.00000	0
15/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08512	0.08558			0.53995	0.00000	0.00000	300
15/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.16258	0.16453			1.20107	0.00000	0.00000	300
15/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.59882	4.61358			0.32094	0.00000	0.00000	0
15/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.88950	4.90422			0.30091	0.00000	0.00000	0
15/09/2014	\$ / R 2015/08/27			Any day expiry	11.69730	11.68280			-0.12396	0.00000	0.00000	0
15/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08680	0.08702			0.24561	0.00000	0.00000	300
15/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.16971	0.17104			0.78524	0.00000	0.00000	300
15/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.06701	1.05384			-1.23405	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.12625	0.12664			0.30962	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.73520	11.72050			-0.12526	0.00000	0.00000	300
15/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.29520	1.27890			-1.25840	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30055	0.30061			0.02169	0.00000	0.00000	18,946
15/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.26145	1.24714			-1.13434	0.00000	0.00000	13,700
15/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.69373	0.68906			-0.67309	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.51384	0.51229			-0.30002	0.00000	0.00000	13,700
15/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.68940	0.68481			-0.66573	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.45853	0.46856			2.18757	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.77864	0.79179			1.68993	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.69809	0.69334			-0.67970	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.12000	0.11840			-1.33232	0.00000	0.00000	18,946
15/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.62535	1.64011			0.90843	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.45289	0.46284			2.19814	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.46420	0.47431			2.17807	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.17673	0.17736			0.35840	0.00000	0.00000	300
15/09/2014	\$ / R 2015/09/28			Any day expiry	11.76340	11.74860			-0.12581	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09403	0.09442			0.40762	0.00000	0.00000	300
15/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.13063	5.14582			0.29593	0.00000	0.00000	0
15/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.14013	1.12596			-1.24255	0.00000	0.00000	0
15/09/2014	\$ / R 2015/10/28			Any day expiry	11.82350	11.80830			-0.12856	0.00000	0.00000	0
15/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.25704	5.27320			0.30738	0.00000	0.00000	0
15/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.18498	0.18505			0.03984	0.00000	0.00000	300
15/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10054	0.10150			0.95375	0.00000	0.00000	300
15/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.20848	1.19335			-1.25168	0.00000	0.00000	0
15/09/2014	\$ / R 2015/11/25			Any day expiry	11.87950	11.86400			-0.13048	0.00000	0.00000	0
15/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09085	0.09223			1.52718	0.00000	0.00000	300
15/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.26889	1.25278			-1.27000	0.00000	0.00000	0
15/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.66135	5.67823			0.29829	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
15/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.18939	0.18878			-0.32472	0.00000	0.00000	300
15/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.03029	0.02606			-13.95941	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.91150	11.89580			-0.13181	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.74080	2.72129			-0.71160	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.16304	1.14866			-1.23606	0.00000	0.00000	500
15/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.78984	2.77074			-0.68457	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.69179	2.67186			-0.74034	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02834	0.02494			-11.99235	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02930	0.02549			-12.98220	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.25154	0.25286			0.52645	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30092	0.30361			0.89378	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/21			Any day expiry	11.93160	11.91570			-0.13326	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.09252	1.07931			-1.20916	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.32444	1.30739			-1.28683	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.02554	6.04322			0.29345	0.00000	0.00000	0
15/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08714	0.08892			2.04521	0.00000	0.00000	300
15/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.19284	0.19169			-0.59283	0.00000	0.00000	300
15/09/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.01080	10.97460			-0.32877	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.00046	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.00060	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.00052	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.35140	0.31460			-10.47230	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.37126	0.33460			-9.87387	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.36132	0.32460			-10.16367	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.16700	11.15140			-0.13970	11.23720	11.19570	967
15/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.36979	0.39088			5.70099	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.51253	0.50713			-1.05334	0.00000	0.00000	200
15/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.35558	0.37662			5.91786	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.17966	0.18513			3.04044	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.17679	0.18228			3.10074	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.06553	0.07573			15.56812	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.18258	0.18802			2.98104	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.36266	0.38373			5.80775	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.48960	0.48367			-1.21124	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.35720	11.34180			-0.13560	11.36600	11.34950	30
15/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.50030	0.49406			-1.24619	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.24240	0.25187			3.90664	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.23772	0.24704			3.91887	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.23310	0.24226			3.93204	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.49492	0.48884			-1.22926	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.59053	0.58409			-1.09043	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.34809	0.35585			2.23046	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.53770	11.52360			-0.12221	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.34283	0.35049			2.23453	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.35338	0.36125			2.22732	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
15/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.58579	0.57945			-1.08164	0.00000	0.00000	0
15/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.58108	0.57485			-1.07200	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.14318	1.18070			3.28235	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.52181	0.47930			-8.14668	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15			Foreign Exchange Future	17.86720	17.82930			-0.21212	17.97230	17.00000	0
15/09/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.66868	0.62930			-5.88876	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.02477	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.01732	0.97930			-3.73757	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00373	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.00733	0.96930			-3.77517	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.00461	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.61284	1.65070			2.34772	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.83281	1.87070			2.06707	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.02732	0.98930			-3.70074	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.25060	0.17930			-28.45103	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.12720	5.08930			-0.73919	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.36723	1.32930			-2.77457	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.00148	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.69653	0.73070			4.90641	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.29197	0.22930			-21.46510	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.57284	1.61070			2.40693	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03340	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00038	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.10760	18.08730			-0.11211	18.20000	18.17340	48,988
15/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.65630	0.68636			4.58031	0.00000	0.00000	500
15/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.15729	0.17378			10.48757	0.00000	0.00000	0
15/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.33729	1.36772			2.27530	0.00000	0.00000	0
15/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.16354	0.18045			10.33783	0.00000	0.00000	0
15/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.78871	0.78306			-0.71665	0.00000	0.00000	0
15/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.16040	0.17710			10.41349	0.00000	0.00000	0
15/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.26390	0.27366			3.69859	0.00000	0.00000	0
15/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.72489	0.72108			-0.52483	0.00000	0.00000	0
15/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.20725	1.23794			2.54189	0.00000	0.00000	0
15/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.10489	0.11502			9.65525	0.00000	0.00000	5,000
15/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.12485	0.13524			8.31944	0.00000	0.00000	16,000
15/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.13111	0.14576			11.17203	0.00000	0.00000	2,500
15/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.71800	0.71440			-0.50101	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
15/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.71114	0.70775			-0.47712	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.11861	1.14781			2.61040	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23			Any day expiry	18.23760	18.21740			-0.11076	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.48868	0.51250			4.87354	0.00000	0.00000	9,605
15/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.11055	1.13982			2.63611	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.85495	2.87750			0.78984	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.49461	3.51523			0.58993	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.40188	0.40883			1.72971	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.10251	1.13177			2.65400	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03176	0.03213			1.18086	0.00000	0.00000	4,697
15/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.75393	0.78180			3.69675	0.00000	0.00000	4,697
15/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.50628	0.50990			0.71423	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.24815	0.25722			3.65722	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05255	0.05490			4.47150	0.00000	0.00000	9,605
15/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.36153	0.36920			2.12178	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.24621	0.25521			3.65553	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.66428	0.69143			4.08735	0.00000	0.00000	4,700
15/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.25011	0.25917			3.62267	0.00000	0.00000	0
15/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03221	0.03263			1.29078	0.00000	0.00000	4,700
15/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.51416	3.53473			0.58549	0.00000	0.00000	0
15/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.33914	0.34927			2.98671	0.00000	0.00000	0
15/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.39750	18.37740			-0.10925	18.46880	18.46100	2,000
15/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.33702	0.34716			3.00982	0.00000	0.00000	0
15/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.01086	1.04004			2.88660	0.00000	0.00000	0
15/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.34121	0.35132			2.96166	0.00000	0.00000	0
15/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.24164	1.27187			2.43461	0.00000	0.00000	0
15/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.23371	1.26392			2.44835	0.00000	0.00000	0
15/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.24952	1.27976			2.42042	0.00000	0.00000	0
15/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.40836	0.41744			2.22340	0.00000	0.00000	570
15/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.66890	18.65040			-0.09910	18.77090	18.76620	875
15/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.66783	0.71950			7.73609	0.00000	0.00000	0
15/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.66445	0.71612			7.77607	0.00000	0.00000	0
15/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.67123	0.72289			7.69614	0.00000	0.00000	0
15/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.85555	0.92572			8.20152	0.00000	0.00000	0
15/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.84893	0.91910			8.26498	0.00000	0.00000	0
15/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.84233	0.91249			8.32913	0.00000	0.00000	0
15/09/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10257	0.10251			-0.06240	0.00000	0.00000	0
15/09/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00258	0.00251			-2.93624	0.00000	0.00000	0
15/09/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01743	0.01749			0.36704	0.00000	0.00000	0
15/09/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00743	0.00749			0.86042	0.00000	0.00000	0
15/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00016	0.00016			-0.09280	0.00000	0.00000	0
15/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10409	0.10408			-0.01633	0.00000	0.00000	15,509

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
15/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00478	0.00478			-0.12088	0.00000	0.00000	0
15/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01607	0.01609			0.10486	0.00000	0.00000	0
15/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00675	0.00677			0.32012	0.00000	0.00000	0
15/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00069	0.00070			1.63215	0.00000	0.00000	0
15/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00084	0.00085			0.54611	0.00000	0.00000	0
15/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10600	0.10599			-0.01226	0.00000	0.00000	25
15/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00010			0.91601	0.00000	0.00000	0
15/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00726	0.00731			0.81272	0.00000	0.00000	0
15/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00257	0.00266			3.56110	0.00000	0.00000	0
15/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01611	0.01609			-0.07494	0.00000	0.00000	0
15/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00656	0.00667			1.59065	0.00000	0.00000	0
15/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00125	0.00132			5.75242	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15			Foreign Exchange Future	14.24080	14.20730			-0.23524	14.29340	14.26500	0
15/09/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.10605	0.13270			25.12800	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.39080	0.35730			-8.57216	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.01266	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.00799	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.46921	1.50270			2.27960	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.09920	2.13270			1.59569	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.00588	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.00504	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.00685	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.12424	0.15270			22.90441	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.07186	0.09270			28.99348	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.09719	0.12270			26.24769	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.11508	0.14270			24.00457	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.24084	0.20730			-13.92679	0.00000	0.00000	0
15/09/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.70080	0.66730			-4.78025	0.00000	0.00000	0
15/09/2014	€ / R 2014/10/29			Any day expiry	14.35000	14.32940			-0.14355	0.00000	0.00000	2,000
15/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.00000	0.22755			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.00000	0.23929			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.00000	0.21695			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.00000	0.23339			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.00000	0.21279			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.00000	0.20869			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.00000	0.26186			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/11/26			Any day expiry	14.35000	14.40370			0.37422	0.00000	0.00000	2,000
15/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.00000	0.25670			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.00000	0.30556			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.00000	0.31529			100.00000	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
15/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.00000	0.31040			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.00000	0.25159			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.98130	0.97206			-0.94181	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.11074	0.12379			11.78665	0.00000	0.00000	4,000
15/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.00000	0.83793			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04990	0.05653			13.27921	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.45300	14.43990			-0.09064	14.48940	14.43000	74,014
15/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04862	0.05478			12.66426	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03291	0.03696			12.31002	0.00000	0.00000	1,737
15/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.81037	0.80329			-0.87286	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05392	0.06204			15.05500	0.00000	0.00000	650
15/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.57374	0.57369			-0.00824	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00000	0.12783			100.00000	0.00000	0.00000	4,500
15/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.09072	0.09885			8.96263	0.00000	0.00000	7,000
15/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.00000	0.17966			100.00000	0.00000	0.00000	3,000
15/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.93685	0.95848			2.30906	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.80162	0.79468			-0.86608	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.76692	0.76194			-0.64961	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.00772	1.02895			2.10679	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02830	0.03216			13.63208	0.00000	0.00000	1,737
15/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.79290	0.78643			-0.81643	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.87991	1.89706			0.91235	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04737	0.05339			12.72345	0.00000	0.00000	0
15/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.09985	0.10838			8.54548	0.00000	0.00000	25,000
15/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.00000	0.46956			100.00000	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.62670	0.65087			3.85574	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.86013	0.88450			2.83270	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.71210	14.69920			-0.08768	0.00000	0.00000	18,557
15/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.61985	0.64399			3.89534	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.37880	0.39007			2.97359	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.38512	0.39634			2.91366	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.88327	0.90761			2.75596	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.65442	0.67866			3.70369	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	1.02145	1.01762			-0.37472	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.85140	0.85105			-0.04099	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.68970	0.71400			3.52413	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.86530	0.86460			-0.08000	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.38195	0.39319			2.94416	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.29223	0.30370			3.92323	0.00000	0.00000	5,700
15/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.35180	0.36320			3.24215	0.00000	0.00000	14,500
15/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.10935	0.11842			8.29647	0.00000	0.00000	14,500
15/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.15320	0.16540			7.96874	0.00000	0.00000	5,700
15/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.61302	0.63714			3.93481	0.00000	0.00000	0
15/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.28537	0.29681			4.00973	0.00000	0.00000	8,500
15/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.36652	0.37786			3.09333	0.00000	0.00000	713

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
15/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.15930	0.17185			7.87890	0.00000	0.00000	8,500
15/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.46491	0.47668			2.53028	0.00000	0.00000	0
15/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.89943	0.92233			2.54646	0.00000	0.00000	0
15/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.96270	14.95160			-0.07418	0.00000	0.00000	500
15/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.89221	0.91508			2.56257	0.00000	0.00000	0
15/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.90666	0.92960			2.53048	0.00000	0.00000	0
15/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.46213	0.47393			2.55418	0.00000	0.00000	0
15/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.45936	0.47120			2.57812	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.95920	9.92930			-0.30022	9.97000	9.97000	0
15/09/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.40927	0.37930			-7.32347	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.39928	0.36930			-7.50949	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.41926	0.38930			-7.14665	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.18256	0.19505			6.84261	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.78284	0.80870			3.30228	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03740	0.03775			0.91543	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.03830	10.00900			-0.29188	0.00000	0.00000	10,260
15/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.02482	0.02083			-16.09308	0.00000	0.00000	201
15/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04063	0.04113			1.22764	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.61176	0.58075			-5.06873	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.08359	0.08656			3.54694	0.00000	0.00000	201
15/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.02114	0.01770			-16.30818	0.00000	0.00000	201
15/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.48570	0.45675			-5.96199	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03899	0.03941			1.07337	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02346	0.02175			-7.28210	0.00000	0.00000	201
15/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.47729	0.44841			-6.05115	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.17086	0.15405			-9.83776	0.00000	0.00000	201
15/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.73652	0.76183			3.43583	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.46893	0.44013			-6.14189	0.00000	0.00000	0
15/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.32189	0.29556			-8.18129	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24655	0.25808			4.67711	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.14120	10.11190			-0.28892	0.00000	0.00000	4,485
15/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24208	0.25295			4.48841	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23767	0.24852			4.56683	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.38328	0.36485			-4.80963	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.37775	0.35998			-4.70391	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.38887	0.37042			-4.74359	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.40174	0.41749			3.91956	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.24030	10.21250			-0.27148	0.00000	0.00000	1,050
15/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.39637	0.41153			3.82375	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.40764	0.42349			3.88800	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.39204	0.37999			-3.07455	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.38794	0.37599			-3.08055	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
15/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.39667	0.38403			-3.18748	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00000	0.46168			100.00000	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.35000	10.32310			-0.25990	0.00000	0.00000	300
15/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00000	0.45772			100.00000	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.00000	0.48258			100.00000	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.00000	0.49462			100.00000	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.00000	0.48858			100.00000	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00000	0.46568			100.00000	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.21773	3.17500			-1.32790	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.45200	10.42180			-0.28894	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.16938	3.12549			-1.38470	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.12001	3.07604			-1.40920	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01573	0.00320			-79.65603	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01738	0.00369			-78.76418	0.00000	0.00000	0
15/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01801	0.00424			-76.43829	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.01477	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.94270	9.92200			-0.20819	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.01937	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.08207	0.08800			7.22750	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.07423	0.07800			5.08560	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.06667	0.06800			1.99689	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.01693	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.23035	0.22749			-1.24267	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.06320	10.05840			-0.04770	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.22498	0.22220			-1.23898	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.23580	0.23286			-1.24568	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.16260	0.16446			1.14559	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.16715	0.16909			1.15913	0.00000	0.00000	0
15/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.17178	0.17380			1.17153	0.00000	0.00000	0
15/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.24218	0.24138			-0.33132	0.00000	0.00000	0
15/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.21120	10.20670			-0.04407	0.00000	0.00000	75
15/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.23750	0.23664			-0.36109	0.00000	0.00000	0
15/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.24691	0.24617			-0.30112	0.00000	0.00000	0
15/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.35338	0.34808			-1.50047	0.00000	0.00000	0
15/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.34811	0.34287			-1.50626	0.00000	0.00000	0
15/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.35870	0.35334			-1.49361	0.00000	0.00000	0
15/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(45.89900)	(45.96590)			0.14575	0.00000	0.00000	1,942
15/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,029.43140	1,011.04340			-1.78623	0.00000	0.00000	0
15/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	932.62540	915.16600			-1.87207	0.00000	0.00000	26,600
15/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,029.43140	1,011.04340			-1.78623	0.00000	0.00000	2,913
15/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(129.92500)	(144.26910)			11.04029	0.00000	0.00000	4,362
15/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	851.47410	835.67310			-1.85572	0.00000	0.00000	1,871
15/09/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	53.83090	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.23621	1.26860			2.61999	0.00000	0.00000	0
15/09/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.77380	11.74140			-0.27519	0.00000	0.00000	0

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15/09/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.22621	1.25860			2.64134	0.00000	0.00000	0
15/09/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.21621	1.24860			2.66303	0.00000	0.00000	0
15/09/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.45130	0.47943			6.23272	0.00000	0.00000	0
15/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.95180	11.93010			-0.18156	0.00000	0.00000	6,752
15/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.46609	0.49436			6.06484	0.00000	0.00000	0
15/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.16047	0.16697			4.05013	0.00000	0.00000	0
15/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.15789	0.16446			4.15963	0.00000	0.00000	0
15/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.16310	0.16953			3.94128	0.00000	0.00000	0
15/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.45867	0.48687			6.14803	0.00000	0.00000	0
15/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.18536	0.19166			3.39447	0.00000	0.00000	0
15/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.17380	12.15250			-0.17497	0.00000	0.00000	150
15/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.18370	0.19000			3.42661	0.00000	0.00000	0
15/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.18704	0.19333			3.36226	0.00000	0.00000	0
15/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.01156	1.03916			2.72767	0.00000	0.00000	0
15/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.00324	1.03083			2.74997	0.00000	0.00000	0
15/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.01990	1.04750			2.70563	0.00000	0.00000	0
15/09/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.79330	1.77990			-0.74723	0.00000	0.00000	0
15/09/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.20670	0.22010			6.48200	0.00000	0.00000	0
15/09/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.19670	0.21010			6.81153	0.00000	0.00000	0
15/09/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.21670	0.23010			6.18295	0.00000	0.00000	0
15/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.80700	1.79610			-0.60321	0.00000	0.00000	0
15/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.01048	0.01475			40.71317	0.00000	0.00000	0
15/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07002	0.06402			-8.57569	0.00000	0.00000	0
15/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06297	0.05760			-8.51793	0.00000	0.00000	0
15/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07748	0.07085			-8.55951	0.00000	0.00000	0
15/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01597	0.02150			34.67675	0.00000	0.00000	0
15/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01302	0.01792			37.59196	0.00000	0.00000	0
15/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07062	0.06556			-7.16574	0.00000	0.00000	0
15/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82700	1.81660			-0.56924	0.00000	0.00000	0
15/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06563	0.06096			-7.11646	0.00000	0.00000	0
15/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07591	0.07045			-7.18672	0.00000	0.00000	0
15/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04863	0.05436			11.78111	0.00000	0.00000	0
15/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04362	0.04896			12.24105	0.00000	0.00000	0
15/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03891	0.04385			12.70945	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.27639	0.27380			-0.93672	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.97500	8.97620			0.01337	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26656	0.26380			-1.03527	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.28624	0.28380			-0.85184	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00139	0.00000			-100.00000	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
15/09/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00156	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00124	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.05540	9.05760			0.02429	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.09957	0.10455			5.00374	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.09644	0.10137			5.11035	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.10279	0.10782			4.89884	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19417	0.19695			1.43280	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.18739	0.19022			1.51312	0.00000	0.00000	0
15/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.20104	0.20377			1.35715	0.00000	0.00000	0
15/09/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.29330	1.29460			0.10052	0.00000	0.00000	0
15/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29430	1.29490			0.04636	0.00000	0.00000	130
15/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29540	1.29600			0.04632	0.00000	0.00000	0
15/09/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.75090	9.75560	0.10256	1.00050	0.04820	0.00000	0.00000	0
15/09/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.00578	0.00000	0.10256		-100.00000	0.00000	0.00000	0
15/09/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.15747	0.15560	0.10256	0.01596	-1.18647	0.00000	0.00000	0
15/09/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.14837	0.14560	0.10256	0.01493	-1.86455	0.00000	0.00000	0
15/09/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.16668	0.16560	0.10256	0.01698	-0.64539	0.00000	0.00000	0
15/09/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.00747	0.00000	0.10256		-100.00000	0.00000	0.00000	0
15/09/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.00657	0.00000	0.10256		-100.00000	0.00000	0.00000	0
15/09/2014	RAIN 2014/09/15			Foreign Exchange Future	21,065.74000	20,989.51000			-0.36187	0.00000	0.00000	0
15/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,335.54000	21,287.93000			-0.22315	0.00000	0.00000	0
15/09/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.22442	0.21850			-2.63739	0.00000	0.00000	0
15/09/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.97440	4.96850			-0.11861	0.00000	0.00000	0
15/09/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.21442	0.20850			-2.76193	0.00000	0.00000	0
15/09/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.23442	0.22850			-2.52376	0.00000	0.00000	0
15/09/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10181	0.10585			3.96457	0.00000	0.00000	0
15/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.94890	4.93750			-0.23035	0.00000	0.00000	0
15/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09528	0.09902			3.92055	0.00000	0.00000	0
15/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08896	0.09239			3.85938	0.00000	0.00000	0
15/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05418	0.04652			-14.14469	0.00000	0.00000	0
15/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.05071	0.04335			-14.51957	0.00000	0.00000	0
15/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05786	0.04989			-13.76974	0.00000	0.00000	0
15/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.92400	4.91450			-0.19293	0.00000	0.00000	0
15/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16316	0.16997			4.17627	0.00000	0.00000	0
15/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09351	0.09095			-2.74474	0.00000	0.00000	0
15/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08999	0.08754			-2.72129	0.00000	0.00000	0
15/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09716	0.09447			-2.76486	0.00000	0.00000	0
15/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.17599	0.18304			4.00667	0.00000	0.00000	0
15/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16951	0.17645			4.09012	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
Future Open Interest											1,264,065	
Option Open Interest											1,544,247	
Total											2,808,312	