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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/09/2014 TO 17/09/2014

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
17/09/2014	\$ / R 2014/09/19			Any day expiry	10.96180	10.95320			-0.07845	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/19	10.77	C	Any day expiry	0.20094	0.18866			-6.11280	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.27535	0.26512			-3.71411	0.00000	0.00000	12,000
17/09/2014	\$ / R 2014/09/19	10.77	P	Any day expiry	0.00914	0.00546			-40.28701	0.00000	0.00000	5,000
17/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.00355	0.00192			-45.85483	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/22			Any day expiry	10.96620	10.95670			-0.08663	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.42900	0.41840			-2.47234	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.01518	0.01102			-27.37561	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00196	0.00115			-41.20921	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.00280	0.00170			-39.48749	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.46816	0.45785			-2.20161	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.24138	0.22772			-5.65734	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/25	10.94	P	Any day expiry	0.07564	0.07253			-4.11446	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/25			Any day expiry	10.97060	10.95970			-0.09936	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/25	10.94	C	Any day expiry	0.10624	0.09223			-13.18934	0.00000	0.00000	5,000
17/09/2014	\$ / R 2014/09/26			Any day expiry	10.97210	10.96070			-0.10390	0.00000	0.00000	1,500
17/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.20662	0.19330			-6.44298	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.12791	2.13931			0.53561	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
17/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.03452	0.03260			-5.54017	0.00000	0.00000	500
17/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00001	0.00001			-25.00000	0.00000	0.00000	500
17/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/29			Any day expiry	10.97760	10.96370			-0.12662	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.09215	0.09413			2.15637	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.10975	0.09783			-10.85509	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.67760	2.66370			-0.51912	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/30			Any day expiry	10.97940	10.96570			-0.12478	0.00000	0.00000	1,748
17/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.30127	0.28740			-4.60228	0.00000	0.00000	0
17/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.02187	0.02170			-0.75545	0.00000	0.00000	0
17/09/2014	\$ / R 2014/10/08			Any day expiry	10.99410	10.98180			-0.11188	0.00000	0.00000	0
17/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.28997	0.27702			-4.46555	0.00000	0.00000	250
17/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.03587	0.03522			-1.80855	0.00000	0.00000	0
17/09/2014	\$ / R 2014/10/29			Any day expiry	11.03200	11.02230			-0.08793	0.00000	0.00000	668
17/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30258	0.29098			-3.83579	0.00000	0.00000	0
17/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.10034	0.09267			-7.64139	0.00000	0.00000	0
17/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.29850	2.30820			0.42174	0.00000	0.00000	0
17/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00001			-6.84932	0.00000	0.00000	0
17/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.07058	0.06868			-2.70099	0.00000	0.00000	500
17/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.73201	2.72231			-0.35507	0.00000	0.00000	0
17/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.31834	0.32037			0.63860	0.00000	0.00000	0
17/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00050	0.00050			-1.27592	0.00000	0.00000	500
17/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02886	0.02643			-8.41562	0.00000	0.00000	3,882
17/09/2014	\$ / R 2014/11/04			Any day expiry	11.04260	11.03310			-0.08603	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.88818	0.87787			-1.16112	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.89626	0.90333			0.78894	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00558	0.00477			-14.57127	0.00000	0.00000	3,882
17/09/2014	\$ / R 2014/11/05			Any day expiry	11.04440	11.03490			-0.08602	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.06276	0.06144			-2.09217	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.28597	0.28705			0.37826	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.35716	0.34634			-3.02751	0.00000	0.00000	10,000
17/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.13037	0.12195			-6.45745	0.00000	0.00000	10,000
17/09/2014	\$ / R 2014/11/12			Any day expiry	11.05680	11.04750			-0.08411	0.00000	0.00000	711
17/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.07767	0.07686			-1.04134	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.35447	0.34436			-2.85181	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.37364	0.36572			-2.11951	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/25			Any day expiry	11.08060	11.07140			-0.08303	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.09304	0.09432			1.37635	0.00000	0.00000	500
17/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.53279	2.54202			0.36440	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00339	0.00342			0.87218	0.00000	0.00000	500
17/09/2014	\$ / R 2014/11/28			Any day expiry	11.08630	11.07700			-0.08389	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.16536	0.15978			-3.37343	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.78638	2.77708			-0.33375	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.32906	0.33278			1.13097	0.00000	0.00000	0
17/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00008	0.00008			0.63776	0.00000	0.00000	0

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17/09/2014	\$ / R 2014/12/10			Any day expiry	11.10900	11.09950			-0.08552	0.00000	0.00000	1,800
17/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.42377	0.41820			-1.31396	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.09477	0.09870			4.14908	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/11			Any day expiry	11.11090	11.10130			-0.08640	0.00000	0.00000	4,000
17/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.21801	0.22307			2.32135	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.25891	0.25437			-1.75326	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.02395	2.01441			-0.47135	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00098	0.00103			5.17750	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.11934	1.11012			-0.82365	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.79330	0.78529			-1.01051	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.02187	0.02357			7.77245	0.00000	0.00000	2,490
17/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.02825	0.03048			7.90063	0.00000	0.00000	2,491
17/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.53838	0.53236			-1.11819	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.46372	0.45817			-1.19739	0.00000	0.00000	6,524
17/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.10946	0.11385			4.00706	0.00000	0.00000	41,000
17/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.39578	0.39060			-1.30884	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.31800	0.31317			-1.52092	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.12397	0.12848			3.63978	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.24073	0.24581			2.11233	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.39502	0.40190			1.74267	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.21027	0.20651			-1.78883	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.15261	0.15028			-1.52151	0.00000	0.00000	3,283
17/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.60776	0.61616			1.38216	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.06900	0.06900			-0.00594	0.00000	0.00000	10,000
17/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06472	0.06484			0.17660	0.00000	0.00000	5,000
17/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01910	0.02043			6.99248	0.00000	0.00000	36,002
17/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.16185	2.17280			0.50677	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.11280	11.10320			-0.08639	11.10970	11.06500	887,943
17/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.67494	1.66546			-0.56613	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.10601	0.11037			4.10509	0.00000	0.00000	6,000
17/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.08381	0.08790			4.87947	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.26151	0.25687			-1.77565	0.00000	0.00000	6,000
17/09/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.00000	0.24752			100.00000	0.00000	0.00000	5,000
17/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10732	0.10621			-1.03719	0.00000	0.00000	1,000
17/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.72755	0.73653			1.23419	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04493	0.04562			1.53027	0.00000	0.00000	1,402
17/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00703	0.00747			6.28165	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00145	0.00137			-5.87789	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.11286	3.10329			-0.30742	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00006	0.00009			53.21739	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00268	0.00283			5.58605	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00922	0.00983			6.58768	0.00000	0.00000	6,581
17/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00654	0.00692			5.81877	0.00000	0.00000	38,500
17/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.07057	1.06146			-0.85150	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.65585	0.64887			-1.06426	0.00000	0.00000	0

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17/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.07263	0.07655			5.39302	0.00000	0.00000	2,902
17/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.03628	0.03916			7.92212	0.00000	0.00000	9,425
17/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.44958	0.44411			-1.21649	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.10264	0.10695			4.20587	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.16520	0.16997			2.88333	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.37677	0.37168			-1.35038	0.00000	0.00000	1,000
17/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29649	0.29173			-1.60533	0.00000	0.00000	32,500
17/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.16782	0.16510			-1.61846	0.00000	0.00000	7,300
17/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.29747	0.30331			1.96274	0.00000	0.00000	250
17/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.43981	0.44708			1.65485	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.51781	0.52567			1.51780	0.00000	0.00000	600
17/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.82490	0.83425			1.13328	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11056	0.10936			-1.08522	0.00000	0.00000	9,425
17/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06391	0.06405			0.21421	0.00000	0.00000	500
17/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.95192	0.96164			1.02049	0.00000	0.00000	598
17/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05717	0.05749			0.55711	0.00000	0.00000	7,841
17/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00022	0.00028			24.73262	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00030	0.00036			19.70149	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.23787	1.22856			-0.75192	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00239	0.00252			5.54975	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00289	0.00305			5.61359	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.78398	0.77602			-1.01518	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.02487	0.02683			7.85015	0.00000	0.00000	7,300
17/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.02333	0.02515			7.81454	0.00000	0.00000	500
17/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.03980	0.04294			7.90401	0.00000	0.00000	3,283
17/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.03410	0.03680			7.92655	0.00000	0.00000	34,450
17/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.56201	0.55583			-1.09931	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.38304	0.37792			-1.33624	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.35241	0.34743			-1.41219	0.00000	0.00000	13,000
17/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.15639	0.16111			3.01850	0.00000	0.00000	3,000
17/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.32356	0.31870			-1.50098	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.23475	0.23974			2.12885	0.00000	0.00000	4,505
17/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.55820	0.56632			1.45425	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.26532	0.27074			2.04567	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.08665	0.08614			-0.58866	0.00000	0.00000	4,500
17/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04434	0.04504			1.59713	0.00000	0.00000	1,130
17/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03419	0.03522			2.99569	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.42139	1.43202			0.74746	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00025	0.00021			-15.02591	0.00000	0.00000	900
17/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01494	0.01629			9.07581	0.00000	0.00000	41,000
17/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00026	0.00032			22.17525	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00133	0.00124			-6.68969	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.55548	1.54603			-0.60756	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00412	0.00436			5.72073	0.00000	0.00000	41,000
17/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.83080	0.82257			-0.99069	0.00000	0.00000	1,130

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
17/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.69195	0.68466			-1.05399	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.62908	0.62236			-1.06909	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.08678	0.09091			4.76026	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.09608	0.10033			4.41989	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.41544	0.41015			-1.27175	0.00000	0.00000	500
17/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.33489	0.32998			-1.46407	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.18369	0.18853			2.63514	0.00000	0.00000	35,000
17/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.26630	0.26164			-1.74945	0.00000	0.00000	3,000
17/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.63294	0.64147			1.34766	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.07770	0.07745			-0.32381	0.00000	0.00000	38,000
17/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01792	0.01927			7.50584	0.00000	0.00000	7,471
17/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.04437	1.05429			0.94971	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.90630	1.91723			0.57365	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00115	0.00121			5.25031	0.00000	0.00000	1,402
17/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00214	0.00226			5.49892	0.00000	0.00000	11,976
17/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.02050	0.02209			7.72326	0.00000	0.00000	2,490
17/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.70105	0.69368			-1.05104	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.05558	0.05916			6.44123	0.00000	0.00000	2,359
17/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.40881	0.40357			-1.28371	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.45661	0.45110			-1.20677	0.00000	0.00000	3,499
17/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.21871	0.22367			2.26624	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.00000	0.23432			100.00000	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.62452	0.63301			1.35895	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.09035	0.08973			-0.68687	0.00000	0.00000	1,000
17/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.22213	1.23242			0.84177	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.49423	2.50427			0.40259	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01465	0.01600			9.25420	0.00000	0.00000	79,241
17/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.11378	2.10423			-0.45175	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00506	0.00536			5.76900	0.00000	0.00000	79,241
17/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.61519	1.60572			-0.58614	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.51569	1.50625			-0.62267	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.33692	1.32756			-0.70042	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.01800	0.01937			7.60837	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.77467	0.76677			-1.01976	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.60260	0.59614			-1.07108	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.02915	0.03146			7.91289	0.00000	0.00000	5,000
17/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.04921	0.05263			6.95375	0.00000	0.00000	10,558
17/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.08092	0.08497			5.00199	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.12024	0.12472			3.72739	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.42888	0.42353			-1.24817	0.00000	0.00000	3,000
17/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.15209	0.15678			3.08835	0.00000	0.00000	79,241
17/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.40226	0.39705			-1.29609	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.11298	0.11740			3.91186	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.24353	0.23901			-1.85399	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.21350	0.21844			2.31437	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
17/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.10574	0.10467			-1.01199	0.00000	0.00000	10,558
17/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.90620	0.91580			1.05891	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.96512	1.97607			0.55698	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.14214	2.15309			0.51143	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.08865	3.09817			0.30805	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.56310	2.55356			-0.37223	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.02202	1.01303			-0.87985	0.00000	0.00000	1,260
17/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.02118	0.02282			7.74911	0.00000	0.00000	5,000
17/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00777	0.00826			6.22765	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.73767	0.73003			-1.03669	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.03305	0.03567			7.92640	0.00000	0.00000	3,000
17/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.75613	0.74835			-1.02851	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.48543	0.47975			-1.17071	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.64690	0.64000			-1.06616	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.13961	0.14423			3.31159	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.32919	0.32431			-1.48225	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.16076	0.16550			2.95058	0.00000	0.00000	27,500
17/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.24755	0.24294			-1.85929	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.12100	0.11952			-1.22500	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.22812	0.22394			-1.82911	0.00000	0.00000	3,000
17/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.13061	0.12887			-1.33275	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.96111	0.97085			1.01309	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.75385	0.76294			1.20579	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.23154	1.24184			0.83701	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.72745	3.73701			0.25654	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.61306	2.60352			-0.36518	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.11853	3.12804			0.30498	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.66302	2.65348			-0.35841	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/15			Any day expiry	11.11850	11.10880			-0.08724	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.10328	0.10811			4.67489	0.00000	0.00000	500
17/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.68614	2.69603			0.36813	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00464	0.00483			4.06399	0.00000	0.00000	500
17/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.42178	0.41691			-1.15509	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/23			Any day expiry	11.13430	11.12450			-0.08802	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00026	0.00035			31.92542	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.29844	0.30563			2.40964	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.23274	0.23013			-1.12087	0.00000	0.00000	0
17/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.83456	2.82485			-0.34277	0.00000	0.00000	0
17/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.09203	3.10529			0.42897	0.00000	0.00000	0
17/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.12120	0.12775			5.40210	0.00000	0.00000	300
17/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.30334	0.31178			2.78215	0.00000	0.00000	0
17/09/2014	\$ / R 2015/01/28			Any day expiry	11.20720	11.19780			-0.08387	0.00000	0.00000	2,300
17/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.90809	2.89877			-0.32080	0.00000	0.00000	0
17/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.02923	0.03309			13.22133	0.00000	0.00000	300
17/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.31054	0.30958			-0.30937	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
17/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00089	0.00097			7.90121	0.00000	0.00000	0
17/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.52840	0.52555			-0.53988	0.00000	0.00000	0
17/09/2014	\$ / R 2015/02/25			Any day expiry	11.26390	11.25490			-0.07990	0.00000	0.00000	1,063
17/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.12785	0.13516			5.71655	0.00000	0.00000	300
17/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04655	0.05026			7.98070	0.00000	0.00000	300
17/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.59175	0.59006			-0.28579	0.00000	0.00000	0
17/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.28265	3.29536			0.38733	0.00000	0.00000	0
17/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.27931	0.28869			3.35805	0.00000	0.00000	0
17/09/2014	\$ / R 2015/02/26			Any day expiry	11.26590	11.25690			-0.07989	0.00000	0.00000	0
17/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00149	0.00163			9.18498	0.00000	0.00000	0
17/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.39521	0.39559			0.09602	0.00000	0.00000	0
17/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.96739	2.95853			-0.29869	0.00000	0.00000	0
17/09/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.00000	0.36606			100.00000	0.00000	0.00000	0
17/09/2014	\$ / R 2015/02/27			Any day expiry	11.22500	11.25900			0.30290	0.00000	0.00000	0
17/09/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00000	0.32706			100.00000	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.06702	0.07290			8.77657	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.20808	0.21703			4.30298	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51606	0.51616			0.01946	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.33088	0.33244			0.47002	0.00000	0.00000	250
17/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.95682	2.96861			0.39889	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.30240	11.29360			-0.07786	11.29010	11.26000	100,752
17/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.63880	0.63762			-0.18463	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.06851	0.07445			8.67388	0.00000	0.00000	23,800
17/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.66591	0.66443			-0.22303	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.49709	0.50768			2.12998	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.30359	3.29491			-0.26280	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.02686	1.02288			-0.38804	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51048	0.51063			0.03007	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.69842	7.70737			0.11625	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.42335	1.43443			0.77808	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.83259	1.84362			0.60181	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.30831	2.30008			-0.35660	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00591	0.00648			9.61230	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.22972	1.22448			-0.42584	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.56866	0.56824			-0.07384	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50495	0.50515			0.04072	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.81402	1.80656			-0.41142	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01162	0.01296			11.50044	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.86942	0.86650			-0.33566	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.29949	0.30128			0.59698	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00082	0.00097			18.19624	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11575	0.11803			1.96524	0.00000	0.00000	23,800
17/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08499	0.08722			2.62234	0.00000	0.00000	24,155
17/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.12640	0.13402			6.02882	0.00000	0.00000	1,112
17/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.86091	0.85805			-0.33193	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
17/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.11351	0.12083			6.44392	0.00000	0.00000	10,000
17/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.42848	0.43884			2.41672	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.18841	0.19066			1.19208	0.00000	0.00000	10,000
17/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00119	0.00131			9.93027	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.16626	0.17464			5.04049	0.00000	0.00000	46,165
17/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.20366	0.21256			4.37027	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08782	0.09006			2.54973	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.88601	0.89706			1.24671	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05922	0.06221			5.05661	0.00000	0.00000	46,165
17/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02732	0.03088			13.04443	0.00000	0.00000	69,965
17/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.04446	0.04928			10.83037	0.00000	0.00000	24,155
17/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.78542	1.79646			0.61830	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.21255	0.22155			4.23697	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/27			Any day expiry	11.32490	11.31620			-0.07682	0.00000	0.00000	2,435
17/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.58378	3.59658			0.35714	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.65947	0.65812			-0.20542	0.00000	0.00000	0
17/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05868	0.06278			6.98548	0.00000	0.00000	300
17/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.13457	0.14192			5.45836	0.00000	0.00000	300
17/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06416	0.07009			9.22850	0.00000	0.00000	300
17/09/2014	\$ / R 2015/04/28			Any day expiry	11.39050	11.38230			-0.07199	0.00000	0.00000	2,450
17/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.73375	0.73239			-0.18626	0.00000	0.00000	0
17/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.82366	3.83779			0.36932	0.00000	0.00000	0
17/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.14325	0.15009			4.77008	0.00000	0.00000	300
17/09/2014	\$ / R 2015/05/27			Any day expiry	11.44990	11.44210			-0.06812	0.00000	0.00000	1,375
17/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.80125	0.80002			-0.15350	0.00000	0.00000	0
17/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06854	0.07617			11.12084	0.00000	0.00000	300
17/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.15135	0.15792			4.34098	0.00000	0.00000	300
17/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.09864	4.11407			0.37629	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.69159	0.70134			1.40958	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.89234	1.90671			0.75900	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.64821	0.64715			-0.16417	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37702	0.37911			0.55246	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.48270	11.47510			-0.06619	0.00000	0.00000	19,498
17/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.65888	0.65774			-0.17337	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.15504	0.16181			4.36193	0.00000	0.00000	22,850
17/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.68432	0.69401			1.41496	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.69888	0.70869			1.40365	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.17454	0.18104			3.72483	0.00000	0.00000	25,000
17/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.13815	0.14489			4.88202	0.00000	0.00000	22,850
17/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.14309	0.14979			4.68047	0.00000	0.00000	25,000
17/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.26551	0.27205			2.46158	0.00000	0.00000	3,000
17/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.25618	0.26264			2.52077	0.00000	0.00000	1,500
17/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37429	0.37644			0.57402	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.87579	0.87489			-0.10305	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37158	0.37379			0.59471	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
17/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.69184	1.70594			0.83349	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.89085	0.88999			-0.09604	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/26			Any day expiry	11.51180	11.50430			-0.06515	0.00000	0.00000	1,386
17/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.87091	0.86993			-0.11302	0.00000	0.00000	0
17/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06809	0.07587			11.42953	0.00000	0.00000	300
17/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.15911	0.16563			4.09504	0.00000	0.00000	300
17/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.43629	4.45157			0.34448	0.00000	0.00000	0
17/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.94701	0.94630			-0.07430	0.00000	0.00000	0
17/09/2014	\$ / R 2015/07/29			Any day expiry	11.58110	11.57380			-0.06303	0.00000	0.00000	0
17/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08157	0.08787			7.71876	0.00000	0.00000	300
17/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.16591	0.17250			3.97600	0.00000	0.00000	300
17/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.65047	4.66407			0.29236	0.00000	0.00000	0
17/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.94060	4.95203			0.23143	0.00000	0.00000	0
17/09/2014	\$ / R 2015/08/27			Any day expiry	11.64200	11.63500			-0.06013	0.00000	0.00000	0
17/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08260	0.08703			5.36859	0.00000	0.00000	300
17/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.17029	0.17695			3.91123	0.00000	0.00000	300
17/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.01229	1.01195			-0.03353	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.12415	0.13064			5.22424	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.67980	11.67290			-0.05908	0.00000	0.00000	300
17/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.23552	1.23504			-0.03939	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28722	0.29010			1.00215	0.00000	0.00000	18,946
17/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.20395	1.20354			-0.03440	0.00000	0.00000	13,700
17/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.65657	0.65657			-0.00030	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.48773	0.48868			0.19498	0.00000	0.00000	13,700
17/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.65249	0.65250			0.00115	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.66069	0.66068			-0.00112	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.47677	0.48367			1.44681	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.80793	0.81578			0.97174	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11572	0.12214			5.54190	0.00000	0.00000	18,946
17/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.66742	1.67720			0.58644	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.47089	0.47778			1.46375	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.48269	0.48960			1.43104	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.17609	0.18281			3.81846	0.00000	0.00000	300
17/09/2014	\$ / R 2015/09/28			Any day expiry	11.70820	11.70160			-0.05637	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08676	0.09037			4.15847	0.00000	0.00000	300
17/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.17856	5.18877			0.19712	0.00000	0.00000	0
17/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.08429	1.08441			0.01143	0.00000	0.00000	0
17/09/2014	\$ / R 2015/10/28			Any day expiry	11.76830	11.76150			-0.05778	0.00000	0.00000	0
17/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.30828	5.31936			0.20866	0.00000	0.00000	0
17/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.18336	0.19053			3.91136	0.00000	0.00000	300
17/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09658	0.10086			4.42777	0.00000	0.00000	300
17/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.15166	1.15203			0.03229	0.00000	0.00000	0
17/09/2014	\$ / R 2015/11/25			Any day expiry	11.82430	11.81740			-0.05835	0.00000	0.00000	0
17/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08779	0.09224			5.07418	0.00000	0.00000	300
17/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.21399	1.21464			0.05338	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
17/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.71349	5.72484			0.19873	0.00000	0.00000	0
17/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.18969	0.19724			3.97907	0.00000	0.00000	300
17/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02660	0.03018			13.44528	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.85630	11.84940			-0.05820	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.68216	2.67919			-0.11097	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.10989	1.11069			0.07251	0.00000	0.00000	500
17/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.73144	2.72880			-0.09696	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.63290	2.62958			-0.12622	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02514	0.02940			16.90933	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02586	0.02979			15.17159	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.25359	0.26129			3.03834	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30475	0.31281			2.64505	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/21			Any day expiry	11.87640	11.86930			-0.05978	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04115	1.04211			0.09229	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.26883	1.26959			0.05983	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.07461	6.08624			0.19153	0.00000	0.00000	0
17/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08101	0.08554			5.59744	0.00000	0.00000	300
17/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.19243	0.20029			4.08414	0.00000	0.00000	300
17/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.11280	11.10320			-0.08639	11.10060	11.06500	1,067
17/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.47080	0.46529			-1.16886	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.39464	0.40190			1.83942	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.40939	0.41678			1.80553	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.16480	0.16252			-1.37994	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.16219	0.15998			-1.36152	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.07800	0.08209			5.25288	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.16744	0.16510			-1.39798	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.40200	0.40932			1.82238	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45221	0.45315			0.20573	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.30240	11.29360			-0.07786	11.25610	11.25610	38
17/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46232	0.46315			0.18017	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.25981	0.26955			3.74511	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00000	0.36217			100.00000	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.25484	0.26452			3.79931	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.00000	0.37577			100.00000	0.00000	0.00000	420
17/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.24992	0.25955			3.85448	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.45724	0.45812			0.19294	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.36772	0.37524			2.04585	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.55491	0.55480			-0.01922	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.48270	11.47510			-0.06619	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.36221	0.36970			2.06879	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.37326	0.38082			2.02534	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.55042	0.55034			-0.01399	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.54596	0.54592			-0.00736	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.67980	11.67290			-0.05908	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.59394	0.60135			1.24836	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
17/09/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.60694	0.61440			1.22820	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.60041	0.60783			1.23555	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.58374	0.58425			0.08814	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.58021	0.58073			0.08935	0.00000	0.00000	0
17/09/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.57674	0.57730			0.09614	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.00670	18.10710			0.55757	18.10500	18.08300	48,109
17/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.43214	1.33855			-6.53487	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.19130	0.15091			-21.11636	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.73490	0.65383			-11.03190	0.00000	0.00000	500
17/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.19847	0.15716			-20.81507	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.19487	0.15401			-20.96517	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.71782	0.78192			8.92869	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.29991	1.20809			-7.06291	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.65800	0.71801			9.11906	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.24160	0.26093			7.99950	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.09884	0.10565			6.89209	0.00000	0.00000	5,000
17/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.11661	0.12519			7.36579	0.00000	0.00000	16,000
17/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.65157	0.71111			9.13893	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.64517	0.70426			9.15858	0.00000	0.00000	0
17/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.16112	0.12482			-22.53401	0.00000	0.00000	2,500
17/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.20217	1.11515			-7.23848	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23			Any day expiry	18.13620	18.23760			0.55910	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.54571	0.47865			-12.28840	0.00000	0.00000	9,605
17/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.19401	1.10712			-7.27721	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.95262	2.85363			-3.35264	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.59326	3.49310			-2.78738	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.36857	0.39466			7.07878	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.18588	1.09902			-7.32406	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02903	0.03024			4.19449	0.00000	0.00000	4,697
17/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.82609	0.74755			-9.50730	0.00000	0.00000	4,697
17/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.46191	0.49625			7.43478	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.23021	0.24472			6.30243	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.04882	0.05123			4.93515	0.00000	0.00000	9,605
17/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.33229	0.35515			6.88012	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.22837	0.24275			6.29749	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.73237	0.65706			-10.28301	0.00000	0.00000	4,700
17/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.23208	0.24662			6.26756	0.00000	0.00000	0
17/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02946	0.03070			4.21635	0.00000	0.00000	4,700
17/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.61283	3.51264			-2.77297	0.00000	0.00000	0
17/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.31704	0.33502			5.67256	0.00000	0.00000	0
17/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.29550	18.39810			0.56079	0.00000	0.00000	2,000
17/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.31510	0.33295			5.66369	0.00000	0.00000	0
17/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.32154	1.23692			-6.40286	0.00000	0.00000	0
17/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.08486	1.00400			-7.45317	0.00000	0.00000	0
17/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.31898	0.33702			5.65682	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
17/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.31348	1.22892			-6.43755	0.00000	0.00000	0
17/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.32960	1.24485			-6.37437	0.00000	0.00000	0
17/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.38036	0.40210			5.71665	0.00000	0.00000	570
17/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.56640	18.67150			0.56608	0.00000	0.00000	875
17/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.68607	0.72357			5.46471	0.00000	0.00000	0
17/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.68286	0.72016			5.46217	0.00000	0.00000	0
17/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.68930	0.72699			5.46722	0.00000	0.00000	0
17/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.97646	0.90866			-6.94353	0.00000	0.00000	0
17/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.96967	0.90207			-6.97224	0.00000	0.00000	0
17/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.96290	0.89549			-7.00113	0.00000	0.00000	0
17/09/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.90855	0.94398			3.89927	0.00000	0.00000	0
17/09/2014	£ / R 2015/09/14			Foreign Exchange Future	18.86350	18.96940			0.56140	0.00000	0.00000	0
17/09/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.91553	0.95145			3.92429	0.00000	0.00000	0
17/09/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.91203	0.94771			3.91224	0.00000	0.00000	0
17/09/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.99203	0.92205			-7.05346	0.00000	0.00000	0
17/09/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.99853	0.92831			-7.03225	0.00000	0.00000	0
17/09/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.00505	0.93458			-7.01188	0.00000	0.00000	0
17/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00015	0.00013			-9.92319	0.00000	0.00000	0
17/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10377	0.10336			-0.38741	0.00000	0.00000	15,514
17/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00450	0.00416			-7.59247	0.00000	0.00000	0
17/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01638	0.01677			2.36634	0.00000	0.00000	0
17/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00701	0.00734			4.57773	0.00000	0.00000	0
17/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00074	0.00080			8.13667	0.00000	0.00000	0
17/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00078	0.00070			-10.37482	0.00000	0.00000	0
17/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10568	0.10528			-0.38134	0.00000	0.00000	25
17/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00010			-0.79474	0.00000	0.00000	0
17/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00701	0.00665			-5.08966	0.00000	0.00000	0
17/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00250	0.00234			-6.46124	0.00000	0.00000	0
17/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01578	0.01538			-2.55898	0.00000	0.00000	0
17/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00682	0.00706			3.54485	0.00000	0.00000	0
17/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00133	0.00138			3.48348	0.00000	0.00000	0
17/09/2014	€ / R 2014/10/29			Any day expiry	14.28120	14.28730			0.04271	0.00000	0.00000	2,000
17/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.25069	0.23633			-5.72760	0.00000	0.00000	0
17/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.26315	0.24873			-5.47831	0.00000	0.00000	0
17/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.19189	0.18363			-4.30376	0.00000	0.00000	0
17/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.25688	0.24250			-5.60070	0.00000	0.00000	0
17/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.18808	0.17980			-4.40617	0.00000	0.00000	0
17/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.18435	0.17603			-4.51108	0.00000	0.00000	0
17/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.28367	0.26849			-5.35438	0.00000	0.00000	0
17/09/2014	€ / R 2014/11/26			Any day expiry	14.35480	14.36140			0.04598	0.00000	0.00000	2,000
17/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.27784	0.26270			-5.44863	0.00000	0.00000	0
17/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.27847	0.26989			-3.08431	0.00000	0.00000	0
17/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.28728	0.27882			-2.94245	0.00000	0.00000	0
17/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.28264	0.27410			-3.02098	0.00000	0.00000	0
17/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.27248	0.25742			-5.52449	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
17/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.92703	0.92916			0.22951	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.13663	0.12648			-7.42852	0.00000	0.00000	4,000
17/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.87523	0.86152			-1.56733	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06312	0.05683			-9.97316	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.39100	14.39730			0.04378	14.39220	14.39220	73,976
17/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06119	0.05502			-10.07123	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03273	0.02940			-10.18128	0.00000	0.00000	1,737
17/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.76065	0.76090			0.03230	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06920	0.06251			-9.67808	0.00000	0.00000	650
17/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.53763	0.53378			-0.71606	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.11623	0.10882			-6.38176	0.00000	0.00000	4,500
17/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.08946	0.08298			-7.23641	0.00000	0.00000	7,000
17/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.19679	0.18458			-6.20126	0.00000	0.00000	3,000
17/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.99725	0.98413			-1.31524	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.75219	0.75232			0.01832	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.72020	0.71981			-0.05519	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.06846	1.05568			-1.19550	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03603	0.03186			-11.58115	0.00000	0.00000	1,737
17/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.74412	0.74413			0.00066	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.94173	1.93210			-0.49609	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05965	0.05360			-10.14962	0.00000	0.00000	0
17/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.09825	0.09143			-6.93762	0.00000	0.00000	25,000
17/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.43779	0.43188			-1.34844	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.66377	0.65309			-1.60888	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.90296	0.89196			-1.21829	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.64870	14.65620			0.05120	0.00000	0.00000	18,757
17/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.65671	0.64604			-1.62392	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.35247	0.34929			-0.90199	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.35838	0.35523			-0.87870	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.69227	0.68153			-1.55173	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.80097	0.80272			0.21756	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.92657	0.91556			-1.18895	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.96392	0.96713			0.33323	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.72850	0.71769			-1.48377	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.81443	0.81632			0.23209	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.35541	0.35224			-0.89036	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.32720	0.32389			-1.01139	0.00000	0.00000	14,500
17/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.27166	0.26816			-1.28863	0.00000	0.00000	5,700
17/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.16573	0.16012			-3.38491	0.00000	0.00000	5,700
17/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11522	0.11093			-3.72161	0.00000	0.00000	14,500
17/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.64968	0.63903			-1.63913	0.00000	0.00000	0
17/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.34097	0.33773			-0.95086	0.00000	0.00000	713
17/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.17227	0.16652			-3.34202	0.00000	0.00000	8,500
17/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.26527	0.26176			-1.32561	0.00000	0.00000	8,500
17/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.43452	0.43347			-0.24137	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
17/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.93357	0.92269			-1.16483	0.00000	0.00000	0
17/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.89830	14.90810			0.06578	0.00000	0.00000	500
17/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.92622	0.91537			-1.17130	0.00000	0.00000	0
17/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.94094	0.93005			-1.15737	0.00000	0.00000	0
17/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.43187	0.43079			-0.24880	0.00000	0.00000	0
17/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.42924	0.42815			-0.25396	0.00000	0.00000	0
17/09/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.78842	0.77819			-1.29668	0.00000	0.00000	0
17/09/2014	€ / R 2015/09/14			Foreign Exchange Future	15.17950	15.18980			0.06785	15.19000	15.17000	15
17/09/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.78196	0.77177			-1.30285	0.00000	0.00000	0
17/09/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.71503	0.71518			0.02154	0.00000	0.00000	0
17/09/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.71146	0.71157			0.01577	0.00000	0.00000	0
17/09/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.70792	0.70799			0.01085	0.00000	0.00000	0
17/09/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.77553	0.76538			-1.30827	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.22328	0.20994			-5.97289	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.84466	0.83317			-1.36088	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04796	0.04179			-12.87318	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.97320	9.98460			0.11431	0.00000	0.00000	10,761
17/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.02100	0.02080			-0.94392	0.00000	0.00000	201
17/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05203	0.04551			-12.53935	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.55115	0.55865			1.36088	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10488	0.09488			-9.54277	0.00000	0.00000	201
17/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01786	0.01777			-0.53124	0.00000	0.00000	201
17/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.43116	0.43639			1.21200	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04997	0.04362			-12.70722	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02795	0.02405			-13.95175	0.00000	0.00000	201
17/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.42317	0.42822			1.19358	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.14648	0.14454			-1.32178	0.00000	0.00000	201
17/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.79780	0.78620			-1.45378	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.41523	0.42011			1.17422	0.00000	0.00000	0
17/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.27808	0.27948			0.50024	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.27446	0.26461			-3.59031	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.07560	10.08820			0.12505	0.00000	0.00000	4,315
17/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.26960	0.25984			-3.61952	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26479	0.25513			-3.64979	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.34520	0.34804			0.82323	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.34006	0.34281			0.80750	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.35039	0.35333			0.83780	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.43438	0.42539			-2.07151	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.17430	10.18770			0.13170	0.00000	0.00000	1,050
17/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.42824	0.41926			-2.09758	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.44056	0.43155			-2.04507	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.35868	0.36309			1.22718	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.35486	0.35925			1.23716	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.36254	0.36696			1.21842	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.44048	0.44593			1.23813	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
17/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.28530	10.29930			0.13612	0.00000	0.00000	300
17/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.43666	0.44211			1.24756	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.49902	0.49048			-1.71130	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.51136	0.50281			-1.67248	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.50518	0.49663			-1.69174	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.44432	0.44978			1.22888	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.15166	3.16538			0.43508	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.38590	10.40000			0.13576	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.10333	3.11701			0.44077	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.05379	3.06754			0.45029	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01576	0.01538			-2.45935	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01743	0.01701			-2.41890	0.00000	0.00000	0
17/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01789	0.01754			-1.95167	0.00000	0.00000	0
17/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.22033	0.24768			12.41635	0.00000	0.00000	0
17/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.05850	10.11660			0.57762	0.00000	0.00000	0
17/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.21503	0.24181			12.45246	0.00000	0.00000	0
17/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.22571	0.25364			12.37756	0.00000	0.00000	0
17/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.15721	0.12704			-19.18683	0.00000	0.00000	0
17/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.16183	0.13108			-18.99766	0.00000	0.00000	0
17/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.16653	0.13521			-18.80879	0.00000	0.00000	0
17/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.23084	0.20657			-10.51373	0.00000	0.00000	0
17/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.20690	10.26670			0.58588	0.00000	0.00000	75
17/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.22613	0.20222			-10.57074	0.00000	0.00000	0
17/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.23562	0.21098			-10.45670	0.00000	0.00000	0
17/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.33774	0.37327			10.51983	0.00000	0.00000	0
17/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.33252	0.36768			10.57461	0.00000	0.00000	0
17/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.34303	0.37892			10.46480	0.00000	0.00000	0
17/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(37.85750)	(36.67370)			-3.12699	0.00000	0.00000	1,942
17/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	981.15850	972.02600			0.93079	0.00000	0.00000	0
17/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	885.13840	876.19250			-1.01068	0.00000	0.00000	26,600
17/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	981.15850	972.02600			-0.93079	0.00000	0.00000	2,913
17/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(163.55220)	(152.93730)			-6.49022	0.00000	0.00000	4,362
17/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	803.55540	794.64860			-1.10842	0.00000	0.00000	1,871
17/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.50140	0.50148			0.01600	0.00000	0.00000	0
17/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.90620	11.89250			-0.11507	0.00000	0.00000	6,802
17/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.51645	0.51676			0.05964	0.00000	0.00000	0
17/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.16511	0.15161			-8.17928	0.00000	0.00000	0
17/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.16265	0.14926			-8.23345	0.00000	0.00000	0
17/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.16760	0.15399			-8.12614	0.00000	0.00000	0
17/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.50891	0.50910			0.03836	0.00000	0.00000	0
17/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.18722	0.17932			-4.21869	0.00000	0.00000	0
17/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.12740	12.11470			-0.10472	0.00000	0.00000	150
17/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.18561	0.17775			-4.23366	0.00000	0.00000	0
17/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.18884	0.18090			-4.20507	0.00000	0.00000	0
17/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05982	1.06462			0.45309	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
17/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.05144	1.05620			0.45263	0.00000	0.00000	0
17/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.06821	1.07305			0.45326	0.00000	0.00000	0
17/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.79130	1.79240			0.06141	0.00000	0.00000	0
17/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.01668	0.01651			-1.01063	0.00000	0.00000	0
17/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06135	0.06220			1.38644	0.00000	0.00000	0
17/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05514	0.05591			1.38354	0.00000	0.00000	0
17/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06798	0.06891			1.37019	0.00000	0.00000	0
17/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.02384	0.02351			-1.41377	0.00000	0.00000	0
17/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.02005	0.01980			-1.24372	0.00000	0.00000	0
17/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06138	0.06237			1.61259	0.00000	0.00000	0
17/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.81150	1.81220			0.03864	0.00000	0.00000	0
17/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05712	0.05808			1.68690	0.00000	0.00000	0
17/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06648	0.06752			1.56162	0.00000	0.00000	0
17/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.05562	0.05588			0.47381	0.00000	0.00000	0
17/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04988	0.05017			0.58098	0.00000	0.00000	0
17/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.04498	0.04532			0.75190	0.00000	0.00000	0
17/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.01220	9.01250			0.00333	0.00000	0.00000	0
17/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.08559	0.08583			0.27971	0.00000	0.00000	0
17/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.08288	0.08315			0.32226	0.00000	0.00000	0
17/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.08838	0.08859			0.23897	0.00000	0.00000	0
17/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.22339	0.22333			-0.02713	0.00000	0.00000	0
17/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.21618	0.21609			-0.04108	0.00000	0.00000	0
17/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.23068	0.23065			-0.01426	0.00000	0.00000	0
17/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29500	1.29670			0.13127	1.29750	1.29750	180
17/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29610	1.29770			0.12345	0.00000	0.00000	0
17/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,218.31000	21,224.51000			0.02922	0.00000	0.00000	0
17/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11152	0.11080			-0.64823	0.00000	0.00000	0
17/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92590	4.92860			0.05481	0.00000	0.00000	0
17/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10439	0.10370			-0.66277	0.00000	0.00000	0
17/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09747	0.09680			-0.68115	0.00000	0.00000	0
17/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04029	0.04230			4.98352	0.00000	0.00000	0
17/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.03742	0.03940			5.28379	0.00000	0.00000	0
17/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04337	0.04540			4.69497	0.00000	0.00000	0
17/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.90310	4.90630			0.06526	0.00000	0.00000	0
17/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.17449	0.17060			-2.22488	0.00000	0.00000	0
17/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08426	0.08357			-0.82313	0.00000	0.00000	0
17/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08105	0.08035			-0.86748	0.00000	0.00000	0
17/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08759	0.08690			-0.77878	0.00000	0.00000	0
17/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18795	0.18405			-2.07666	0.00000	0.00000	0
17/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.18116	0.17727			-2.14922	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											1,256,126	
Option Open Interest											1,489,117	
Total											2,745,243	