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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/09/2014 TO 26/09/2014

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
26/09/2014	\$ / R 2014/09/26			Any day expiry	11.21140	11.24610			0.30951	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.41142	0.44610			8.42837	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.88860	1.85390			-1.83734	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/29			Any day expiry	11.21140	11.23680			0.22656	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.00187	0.00123			-34.23274	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.25327	0.27803			9.77579	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.91140	2.93680			0.87243	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/30			Any day expiry	11.20770	11.23690			0.26054	0.00000	0.00000	468
26/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.50784	0.53696			5.73509	0.00000	0.00000	0
26/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.00014	0.00006			-54.15162	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/06	11.12	C	Any day expiry	0.13981	0.16319			16.72694	0.00000	0.00000	10,000
26/09/2014	\$ / R 2014/10/06			Any day expiry	11.21880	11.24600			0.24245	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/06	11.12	P	Any day expiry	0.04101	0.03719			-9.30236	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/08			Any day expiry	11.22250	11.24970			0.24237	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.48614	0.51268			5.45791	0.00000	0.00000	250

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
26/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00364	0.00298			-18.29683	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/13			Any day expiry	11.45000	11.25890			-1.66900	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.00000	0.14348			100.00000	0.00000	0.00000	6,000
26/09/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.00000	0.07458			100.00000	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.07733	0.06858			-11.31790	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/20			Any day expiry	11.24460	11.27170			0.24100	0.00000	0.00000	1,280
26/09/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.18193	0.20028			10.08505	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/27			Any day expiry	11.25740	11.28460			0.24162	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.13862	0.15383			10.97462	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.21884	0.20177			-7.79745	0.00000	0.00000	6,000
26/09/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.14122	0.12923			-8.48794	0.00000	0.00000	6,000
26/09/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.09624	0.10637			10.53265	0.00000	0.00000	6,000
26/09/2014	\$ / R 2014/10/29			Any day expiry	11.26110	11.28830			0.24154	0.00000	0.00000	668
26/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.47335	0.49695			4.98482	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.15024	0.16557			10.20576	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.06922	2.04207			-1.31207	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00001			-1.28205	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01225	0.00865			-29.42070	0.00000	0.00000	500
26/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.96111	2.98831			0.91857	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.13914	0.12727			-8.52903	0.00000	0.00000	0
26/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00032	0.00037			15.72543	0.00000	0.00000	500
26/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03058	0.03422			11.87949	0.00000	0.00000	3,882
26/09/2014	\$ / R 2014/11/04			Any day expiry	11.27220	11.29940			0.24130	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.11388	1.14090			2.42537	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.66838	0.64482			-3.52594	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00168	0.00150			-10.95190	0.00000	0.00000	3,882
26/09/2014	\$ / R 2014/11/05			Any day expiry	11.27400	11.30130			0.24215	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01201	0.00927			-22.81514	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.12394	0.11362			-8.32466	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.53601	0.56057			4.58216	0.00000	0.00000	10,000
26/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.19794	0.21492			8.57956	0.00000	0.00000	10,000
26/09/2014	\$ / R 2014/11/10			Any day expiry	11.28320	11.31050			0.24195	0.00000	0.00000	1,338
26/09/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.12175	0.11047			-9.26876	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.22495	0.24097			7.11926	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/12			Any day expiry	11.28690	11.31420			0.24187	0.00000	0.00000	711
26/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.01897	0.01563			-17.62486	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.52587	0.54983			4.55554	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.54076	0.56363			4.22755	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/25			Any day expiry	11.31080	11.33840			0.24401	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.02996	0.02523			-15.81505	0.00000	0.00000	500
26/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.30143	2.27379			-1.20087	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00223	0.00219			-1.67003	0.00000	0.00000	500
26/09/2014	\$ / R 2014/11/28			Any day expiry	11.31640	11.34390			0.24301	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.23782	0.25460			7.05491	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	3.01644	3.04393			0.91145	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
26/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.17142	0.16070			-6.25491	0.00000	0.00000	0
26/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00004	0.00003			-17.98942	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/10			Any day expiry	11.33990	11.36810			0.24868	0.00000	0.00000	1,800
26/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.59647	0.62030			3.99468	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.03657	0.03220			-11.95623	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/11			Any day expiry	11.34190	11.37020			0.24952	0.00000	0.00000	4,000
26/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.10879	0.09943			-8.59881	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.38069	0.39963			4.97660	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.25446	2.28281			1.25764	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00051	0.00047			-8.74488	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.34781	1.37592			2.08531	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.01359	1.04110			2.71407	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01043	0.00946			-9.29860	0.00000	0.00000	2,490
26/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01342	0.01207			-10.02668	0.00000	0.00000	2,491
26/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.73799	0.76367			3.47867	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.64659	0.67116			3.80087	0.00000	0.00000	6,524
26/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.04403	0.03896			-11.53326	0.00000	0.00000	41,000
26/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.55971	0.58288			4.13934	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.45960	0.48060			4.56831	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.05189	0.04618			-10.99580	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.12424	0.11404			-8.21085	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.22975	0.21514			-6.36130	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.30480	0.32126			5.39973	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.21009	0.22274			6.02088	0.00000	0.00000	3,283
26/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.41316	0.39398			-4.64337	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.08526	0.09073			6.41790	0.00000	0.00000	10,000
26/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07921	0.08428			6.40707	0.00000	0.00000	5,000
26/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02121	0.02239			5.55875	0.00000	0.00000	36,002
26/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.93184	1.90425			-1.42837	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.34380	11.37220			0.25036	11.40040	11.30750	987,193
26/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.90508	1.93339			1.48601	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.04221	0.03729			-11.67029	0.00000	0.00000	6,000
26/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.03379	0.02984			-11.69312	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.38358	0.40254			4.94365	0.00000	0.00000	6,000
26/09/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.18395	0.17104			-7.01716	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.37067	0.38925			5.01310	0.00000	0.00000	5,000
26/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.14213	0.15107			6.28797	0.00000	0.00000	1,000
26/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.52285	0.50188			-4.01113	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05318	0.05653			6.29235	0.00000	0.00000	1,402
26/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01093	0.01143			4.57807	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00252	0.00265			5.04622	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.34383	3.37222			0.84907	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00003	0.00002			-29.06574	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00162	0.00150			-7.08194	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00500	0.00463			-7.41193	0.00000	0.00000	6,581

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
26/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00401	0.00372			-7.33204	0.00000	0.00000	38,500
26/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.29827	1.32634			2.16213	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.86949	0.89626			3.07825	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02995	0.02648			-11.56809	0.00000	0.00000	2,902
26/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01723	0.01540			-10.63327	0.00000	0.00000	9,425
26/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.62862	0.65294			3.86886	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.04045	0.03567			-11.81136	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.07580	0.06840			-9.76803	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.53569	0.55838			4.23654	0.00000	0.00000	1,000
26/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.43099	0.45126			4.70353	0.00000	0.00000	32,500
26/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.23355	0.24734			5.90225	0.00000	0.00000	7,300
26/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.16100	0.14906			-7.41726	0.00000	0.00000	250
26/09/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.00000	0.19483			100.00000	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.26629	0.25054			-5.91501	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.33320	0.31570			-5.25275	0.00000	0.00000	600
26/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.61403	0.59190			-3.60394	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.14696	0.15618			6.27065	0.00000	0.00000	9,425
26/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07806	0.08307			6.40607	0.00000	0.00000	500
26/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.73541	0.71208			-3.17170	0.00000	0.00000	598
26/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06866	0.07304			6.38118	0.00000	0.00000	7,841
26/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00011	0.00009			-19.55514	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00014	0.00012			-17.45480	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.46690	1.49508			1.92073	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00144	0.00134			-7.06741	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00175	0.00163			-7.09758	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.00390	1.03137			2.73641	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01183	0.01069			-9.67736	0.00000	0.00000	7,300
26/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01111	0.01005			-9.49376	0.00000	0.00000	500
26/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01891	0.01686			-10.83071	0.00000	0.00000	3,283
26/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01619	0.01449			-10.49406	0.00000	0.00000	34,450
26/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.76587	0.79181			3.38769	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.54364	0.56649			4.20395	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.50449	0.52653			4.36812	0.00000	0.00000	13,000
26/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.07050	0.06345			-10.00091	0.00000	0.00000	3,000
26/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.46692	0.48809			4.53466	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.12052	0.11051			-8.30528	0.00000	0.00000	4,505
26/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.13985	0.12888			-7.84692	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.36878	0.35049			-4.96184	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.23818	0.25215			5.86577	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.11113	0.11822			6.38140	0.00000	0.00000	4,500
26/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05250	0.05580			6.28532	0.00000	0.00000	1,130
26/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04108	0.04361			6.15247	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.19728	1.17141			-2.16092	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00042	0.00045			5.49010	0.00000	0.00000	900
26/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01600	0.01683			5.18690	0.00000	0.00000	41,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00012	0.00010			-18.45907	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00233	0.00245			5.06699	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.78542	1.81370			1.58425	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00252	0.00234			-7.18879	0.00000	0.00000	41,000
26/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.05242	1.08007			2.62745	0.00000	0.00000	1,130
26/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.90764	0.93465			2.97475	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.84103	0.86760			3.15900	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.03482	0.03074			-11.71752	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03809	0.03360			-11.78509	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.58425	0.60787			4.04316	0.00000	0.00000	500
26/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.48176	0.50328			4.46764	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.08719	0.07906			-9.32231	0.00000	0.00000	35,000
26/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.39014	0.40930			4.90948	0.00000	0.00000	3,000
26/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.43598	0.41638			-4.49542	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.09783	0.10410			6.40945	0.00000	0.00000	38,000
26/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01972	0.02080			5.46784	0.00000	0.00000	7,471
26/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.82486	0.80084			-2.91183	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.67741	1.65019			-1.62281	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00066	0.00061			-7.15805	0.00000	0.00000	1,402
26/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00128	0.00119			-7.04808	0.00000	0.00000	11,976
26/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00979	0.00890			-9.10038	0.00000	0.00000	2,490
26/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.91722	0.94427			2.94965	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02419	0.02147			-11.27373	0.00000	0.00000	2,359
26/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.57601	0.59949			4.07514	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.63759	0.66204			3.83464	0.00000	0.00000	3,499
26/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.10978	0.10034			-8.59657	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.27775	0.29324			5.57770	0.00000	0.00000	5,000
26/09/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.11687	0.10705			-8.40108	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.42833	0.40887			-4.54394	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.11665	0.12408			6.36783	0.00000	0.00000	1,670
26/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.99938	0.97433			-2.50694	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.26713	2.23923			-1.23062	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01564	0.01645			5.15327	0.00000	0.00000	79,241
26/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.34431	2.37267			1.20953	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00310	0.00288			-7.24624	0.00000	0.00000	79,241
26/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.84524	1.87354			1.53358	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.74555	1.77383			1.61987	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.56632	1.59454			1.80161	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00862	0.00787			-8.68133	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.99423	1.02166			2.75898	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.81271	0.83906			3.24249	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01385	0.01245			-10.11051	0.00000	0.00000	5,000
26/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02207	0.01961			-11.12486	0.00000	0.00000	10,558
26/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.03279	0.02896			-11.66403	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04984	0.04429			-11.12797	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
26/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.60189	0.62580			3.97269	0.00000	0.00000	3,000
26/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.06796	0.06108			-10.11970	0.00000	0.00000	79,241
26/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.56783	0.59116			4.10708	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04591	0.04068			-11.39546	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.35804	0.37624			5.08284	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.10634	0.09710			-8.69475	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.22438	0.20995			-6.43047	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.13978	0.14858			6.29629	0.00000	0.00000	10,558
26/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.69146	0.66853			-3.31594	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.73592	1.70860			-1.57390	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.91220	1.88463			-1.44181	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.85872	2.83045			-0.98900	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.79394	2.82232			1.01559	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.24880	1.27683			2.24454	0.00000	0.00000	1,260
26/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01010	0.00917			-9.19792	0.00000	0.00000	5,000
26/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00447	0.00414			-7.37155	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.95563	0.98289			2.85205	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01569	0.01406			-10.41948	0.00000	0.00000	3,000
26/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.97491	1.00225			2.80493	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.67375	0.69868			3.70109	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.85999	0.88669			3.10483	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.06069	0.05433			-10.48385	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.47430	0.49565			4.50109	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.07312	0.06589			-9.88361	0.00000	0.00000	27,500
26/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.36432	0.38271			5.04795	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.33365	0.35108			5.22267	0.00000	0.00000	3,000
26/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.16258	0.17269			6.21308	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.00000	0.26703			100.00000	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17700	0.18790			6.15716	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.74427	0.72087			-3.14392	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.54733	0.52602			-3.89322	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.00870	0.98360			-2.48837	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.49662	3.46825			-0.81155	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.84392	2.87230			0.99781	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.88853	2.86025			-0.97911	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.89391	2.92229			0.98064	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/15			Any day expiry	11.34970	11.37820			0.25111	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.04159	0.03799			-8.65291	0.00000	0.00000	500
26/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.45807	2.43075			-1.11154	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00777	0.00895			15.15639	0.00000	0.00000	500
26/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.59129	0.61619			4.21136	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/23			Any day expiry	11.36540	11.39440			0.25516	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00016	0.00013			-19.27481	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.16701	0.15576			-6.74075	0.00000	0.00000	0
26/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.33241	0.35016			5.33732	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
26/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.06556	3.09453			0.94501	0.00000	0.00000	0
26/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.86083	2.83373			-0.94744	0.00000	0.00000	0
26/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.06398	0.05926			-7.37554	0.00000	0.00000	300
26/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.18535	0.17556			-5.28110	0.00000	0.00000	0
26/09/2014	\$ / R 2015/01/28			Any day expiry	11.43840	11.46710			0.25091	0.00000	0.00000	2,300
26/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.13901	3.16769			0.91360	0.00000	0.00000	0
26/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.02923	0.03083			5.45790	0.00000	0.00000	300
26/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.42375	0.44266			4.46294	0.00000	0.00000	0
26/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00061	0.00059			-3.59759	0.00000	0.00000	0
26/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.70238	0.72636			3.41426	0.00000	0.00000	0
26/09/2014	\$ / R 2015/02/25			Any day expiry	11.49560	11.52370			0.24444	0.00000	0.00000	2,421
26/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.07527	0.07126			-5.32427	0.00000	0.00000	300
26/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04587	0.04823			5.14288	0.00000	0.00000	300
26/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.77087	0.79496			3.12537	0.00000	0.00000	0
26/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.05027	3.02453			-0.84389	0.00000	0.00000	0
26/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.17351	0.16677			-3.88688	0.00000	0.00000	0
26/09/2014	\$ / R 2015/02/26			Any day expiry	11.49770	11.52570			0.24353	0.00000	0.00000	0
26/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00106	0.00104			-2.26738	0.00000	0.00000	0
26/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.52121	0.54247			4.07815	0.00000	0.00000	0
26/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.19876	3.22674			0.87458	0.00000	0.00000	0
26/09/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.48289	0.50359			4.28630	0.00000	0.00000	0
26/09/2014	\$ / R 2015/02/27			Any day expiry	11.49970	11.52770			0.24348	0.00000	0.00000	0
26/09/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.20319	0.19589			-3.59372	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04223	0.04002			-5.22953	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.12467	0.11982			-3.88778	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.42724	0.44585			4.35734	0.00000	0.00000	500
26/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.66591	0.68886			3.44614	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.00000	0.56886			100.00000	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.72414	2.69971			-0.89711	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.53440	11.56210			0.24015	11.55290	11.52230	118,069
26/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.82364	0.84788			2.94275	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04320	0.04095			-5.19442	0.00000	0.00000	23,800
26/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.85730	0.88174			2.85071	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00000	0.23529			100.00000	0.00000	0.00000	1,500
26/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.34715	0.33695			-2.93748	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.00000	0.39674			100.00000	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.53513	3.56282			0.78348	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.24404	1.27015			2.09856	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.65907	0.68192			3.46748	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.00000	0.28096			100.00000	0.00000	0.00000	1,500
26/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.46674	7.43914			-0.36972	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.21333	1.19363			-1.62336	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.61457	1.59280			-1.34816	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.53868	2.56632			1.08869	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00428	0.00422			-1.44071	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
26/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.45566	1.48235			1.83390	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.73351	0.75714			3.22101	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.65228	0.67504			3.48888	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.04337	2.07084			1.34395	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00897	0.00874			-2.65334	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.07663	1.10212			2.36771	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.00000	0.49739			100.00000	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.38155	0.39905			4.58726	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00114	0.00124			8.21391	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.13773	0.14573			5.81083	0.00000	0.00000	23,800
26/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09897	0.10490			5.99495	0.00000	0.00000	24,155
26/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.07924	0.07578			-4.36908	0.00000	0.00000	1,112
26/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.06760	1.09305			2.38443	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.07290	0.06964			-4.47285	0.00000	0.00000	10,000
26/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.29284	0.28375			-3.10205	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.00000	0.35884			100.00000	0.00000	0.00000	250
26/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.23192	0.24420			5.29399	0.00000	0.00000	10,000
26/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00073	0.00072			-0.39879	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.09911	0.09504			-4.11000	0.00000	0.00000	46,165
26/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.12151	0.11676			-3.91064	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10255	0.10868			5.98083	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.69752	0.68210			-2.21097	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05854	0.06181			5.57077	0.00000	0.00000	46,165
26/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02126	0.02025			-4.72720	0.00000	0.00000	69,965
26/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02964	0.02805			-5.37474	0.00000	0.00000	24,155
26/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.12788	0.12294			-3.86507	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.56815	1.54658			-1.37529	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/27			Any day expiry	11.55690	11.58430			0.23709	0.00000	0.00000	2,435
26/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.35899	3.33249			-0.78898	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.84155	0.86619			2.92751	0.00000	0.00000	0
26/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06589	0.06679			1.36320	0.00000	0.00000	300
26/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.08465	0.08189			-3.26478	0.00000	0.00000	300
26/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08733	0.09006			3.12849	0.00000	0.00000	300
26/09/2014	\$ / R 2015/04/28			Any day expiry	11.62300	11.65110			0.24176	0.00000	0.00000	2,450
26/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.91834	0.94307			2.69270	0.00000	0.00000	0
26/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.61433	3.58896			-0.70187	0.00000	0.00000	0
26/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.09534	0.09197			-3.53674	0.00000	0.00000	300
26/09/2014	\$ / R 2015/05/27			Any day expiry	11.68300	11.71180			0.24651	0.00000	0.00000	1,375
26/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.98695	1.01155			2.49312	0.00000	0.00000	0
26/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09020	0.09366			3.83507	0.00000	0.00000	300
26/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.10395	0.09975			-4.03494	0.00000	0.00000	300
26/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.88720	3.86186			-0.65191	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.30437	0.29337			-3.61312	0.00000	0.00000	3,000
26/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.45267	0.46781			3.34644	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.79246	0.81690			3.08324	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
26/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.68609	1.66421			-1.29767	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.53319	0.51895			-2.67038	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.71610	11.74540			0.25008	11.76470	11.69750	18,138
26/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.80708	0.83156			3.03299	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.52657	0.51241			-2.68756	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18219	0.18961			4.07260	0.00000	0.00000	22,850
26/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.53983	0.52551			-2.65267	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.20585	0.21425			4.08179	0.00000	0.00000	25,000
26/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09583	0.09153			-4.48881	0.00000	0.00000	22,850
26/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09925	0.09491			-4.37217	0.00000	0.00000	25,000
26/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.17636	0.17150			-2.75929	0.00000	0.00000	3,000
26/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.17098	0.16616			-2.81977	0.00000	0.00000	1,500
26/09/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.62047	0.63877			2.94984	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.44929	0.46435			3.35241	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.06535	1.09031			2.34295	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.44593	0.46091			3.35925	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.48975	1.46885			-1.40276	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.08193	1.10693			2.31055	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/26			Any day expiry	11.74500	11.77470			0.25287	0.00000	0.00000	1,386
26/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.05635	1.08154			2.38419	0.00000	0.00000	0
26/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09296	0.09632			3.62066	0.00000	0.00000	300
26/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.11135	0.10684			-4.05435	0.00000	0.00000	300
26/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.22796	4.20162			-0.62286	0.00000	0.00000	0
26/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.13511	1.16148			2.32231	0.00000	0.00000	0
26/09/2014	\$ / R 2015/07/29			Any day expiry	11.81470	11.84610			0.26577	0.00000	0.00000	0
26/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10245	0.10760			5.02251	0.00000	0.00000	300
26/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.12041	0.11538			-4.18480	0.00000	0.00000	300
26/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.43775	4.41150			-0.59161	0.00000	0.00000	0
26/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.72650	4.69737			-0.61632	0.00000	0.00000	0
26/09/2014	\$ / R 2015/08/27			Any day expiry	11.87610	11.90910			0.27787	0.00000	0.00000	0
26/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10260	0.10647			3.77148	0.00000	0.00000	300
26/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12562	0.12109			-3.60515	0.00000	0.00000	300
26/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.20172	1.23019			2.36920	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09613	0.09334			-2.90594	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.91430	11.94820			0.28453	11.94020	11.94020	1,470
26/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.44555	1.47679			2.16096	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32856	0.34014			3.52391	0.00000	0.00000	18,946
26/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.41043	1.44154			2.20546	0.00000	0.00000	13,700
26/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.77238	0.79411			2.81384	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.56732	0.58579			3.25623	0.00000	0.00000	13,700
26/09/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.43078	0.44565			3.45070	0.00000	0.00000	33,750
26/09/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.08892	1.11684			2.56407	0.00000	0.00000	33,750
26/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.76748	0.78915			2.82346	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.77732	0.79912			2.80425	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.35808	0.34591			-3.39771	0.00000	0.00000	0

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26/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.65302	0.63759			-2.36238	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.09125	0.08859			-2.91734	0.00000	0.00000	18,946
26/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.47426	1.45194			-1.51410	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.35302	0.34092			-3.42813	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.17462	0.16864			-3.42433	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.36318	0.35095			-3.36766	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.01648	0.99745			-1.87263	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.13022	0.12401			-4.76767	0.00000	0.00000	300
26/09/2014	\$ / R 2015/09/28			Any day expiry	11.94390	11.97860			0.29052	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11170	0.11779			5.45241	0.00000	0.00000	300
26/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.96780	4.93919			-0.57590	0.00000	0.00000	0
26/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.27412	1.30261			2.23616	0.00000	0.00000	0
26/09/2014	\$ / R 2015/10/28			Any day expiry	12.00330	12.03770			0.28659	0.00000	0.00000	0
26/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.09601	5.06792			-0.55112	0.00000	0.00000	0
26/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13748	0.13397			-2.55246	0.00000	0.00000	300
26/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11931	0.12562			5.29276	0.00000	0.00000	300
26/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.34078	1.37167			2.30397	0.00000	0.00000	0
26/09/2014	\$ / R 2015/11/25			Any day expiry	12.05850	12.09230			0.28030	0.00000	0.00000	0
26/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10859	0.11822			8.87033	0.00000	0.00000	300
26/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.40370	1.43434			2.18229	0.00000	0.00000	0
26/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.50009	5.47592			-0.43941	0.00000	0.00000	0
26/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.14520	0.14204			-2.18113	0.00000	0.00000	300
26/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02743	0.02673			-2.55732	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.09010	12.12360			0.27709	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.91697	2.94978			1.12471	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.28491	1.31328			2.20840	0.00000	0.00000	500
26/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.96643	2.99925			1.10622	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.86753	2.90033			1.14379	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02633	0.02565			-2.60045	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02687	0.02618			-2.57681	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.19481	0.18968			-2.63042	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.23726	0.23084			-2.70464	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/21			Any day expiry	12.10990	12.14310			0.27416	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.20716	1.23394			2.21868	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.46106	1.49108			2.05434	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.86432	5.83471			-0.50501	0.00000	0.00000	0
26/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10422	0.10781			3.43914	0.00000	0.00000	300
26/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.15116	0.14798			-2.10697	0.00000	0.00000	300
26/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.34380	11.37220			0.25036	11.37900	11.31410	1,219
26/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.65561	0.68031			3.76739	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.22975	0.21514			-6.36131	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.24128	0.22628			-6.21427	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.22899	0.24259			5.93892	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.22508	0.23848			5.95646	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03181	0.02811			-11.63286	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
26/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.23355	0.24734			5.90223	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.23519	0.22039			-6.29296	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.58721	0.60897			3.70522	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.53440	11.56210			0.24015	0.00000	0.00000	79
26/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.59981	0.62178			3.66180	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.16281	0.15687			-3.64988	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.23394	0.22618			-3.31564	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.15909	0.15325			-3.67107	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.48834	0.50828			4.08398	0.00000	0.00000	420
26/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.15541	0.14968			-3.69076	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.59349	0.61535			3.68325	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.25748	0.24700			-4.07145	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.67912	0.69799			2.77890	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.71610	11.74540			0.25008	0.00000	0.00000	5
26/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.25302	0.24259			-4.12145	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.26198	0.25144			-4.02231	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.67358	0.69240			2.79355	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.66808	0.68684			2.80838	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.91430	11.94820			0.28453	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.46070	0.44741			-2.88326	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.47219	0.45880			-2.83573	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.46643	0.45309			-2.85982	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.68500	0.70561			3.00978	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.68073	0.70129			3.02043	0.00000	0.00000	0
26/09/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.67649	0.69700			3.03183	0.00000	0.00000	0
26/09/2014	£ / R 2014/10/17			Any day expiry	18.34860	18.30500			-0.23762	0.00000	0.00000	0
26/09/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.71797	0.67823			-5.53406	0.00000	0.00000	0
26/09/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.01937	0.02323			19.96922	0.00000	0.00000	1,650
26/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.51010	18.46760			-0.22960	18.50000	18.41840	37,137
26/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	0.96720	1.00457			3.86356	0.00000	0.00000	0
26/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.04845	0.05078			4.81238	0.00000	0.00000	0
26/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.35761	0.38431			7.46396	0.00000	0.00000	500
26/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.04978	0.05305			6.57737	0.00000	0.00000	0
26/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.04911	0.05152			4.90660	0.00000	0.00000	0
26/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	1.10308	1.06251			-3.67760	0.00000	0.00000	0
26/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	0.84348	0.87962			4.28455	0.00000	0.00000	0
26/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.01855	0.97838			-3.94368	0.00000	0.00000	0
26/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.36771	0.35191			-4.29893	0.00000	0.00000	0
26/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.13730	0.13217			-3.73733	0.00000	0.00000	5,000
26/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.16358	0.15722			-3.88856	0.00000	0.00000	16,000
26/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.00921	0.96912			-3.97246	0.00000	0.00000	0
26/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.99988	0.96065			-3.92305	0.00000	0.00000	0
26/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.04298	0.04491			4.49763	0.00000	0.00000	2,500
26/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.78706	0.81919			4.08231	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23			Any day expiry	18.64060	18.59810			-0.22800	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
26/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.27255	0.29044			6.56235	0.00000	0.00000	9,605
26/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.77974	0.81178			4.10844	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.46280	2.50324			1.64199	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.09733	3.13859			1.33222	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.54000	0.51977			-3.74653	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.77245	0.80438			4.13378	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03736	0.03614			-3.26177	0.00000	0.00000	4,697
26/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.46773	0.49328			5.46272	0.00000	0.00000	4,697
26/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.69315	0.66854			-3.55103	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.32034	0.30988			-3.26678	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06340	0.06134			-3.25103	0.00000	0.00000	9,605
26/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.47833	0.46138			-3.54341	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.31766	0.30729			-3.26439	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.39940	0.42167			5.57547	0.00000	0.00000	4,700
26/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.32305	0.31248			-3.27156	0.00000	0.00000	0
26/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03793	0.03669			-3.26106	0.00000	0.00000	4,700
26/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.11676	3.15804			1.32449	0.00000	0.00000	0
26/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.42600	0.41482			-2.62494	0.00000	0.00000	0
26/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.80170	18.75650			-0.24040	0.00000	0.00000	1,465
26/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.42329	0.41219			-2.62439	0.00000	0.00000	0
26/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.92430	0.95832			3.68039	0.00000	0.00000	0
26/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.71542	0.74682			4.38981	0.00000	0.00000	0
26/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.42872	0.41746			-2.62666	0.00000	0.00000	0
26/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.91702	0.95096			3.70098	0.00000	0.00000	0
26/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.93159	0.96569			3.65944	0.00000	0.00000	0
26/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.51712	0.50332			-2.66760	0.00000	0.00000	570
26/09/2014	£ / R 2015/06/12			Foreign Exchange Future	19.07510	19.03120			-0.23014	19.00000	19.00000	1,375
26/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.86871	0.84607			-2.60557	0.00000	0.00000	0
26/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.86421	0.84167			-2.60902	0.00000	0.00000	0
26/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.87323	0.85051			-2.60136	0.00000	0.00000	0
26/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.64911	0.67047			3.28948	0.00000	0.00000	0
26/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.64361	0.66487			3.30405	0.00000	0.00000	0
26/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.63813	0.65931			3.31975	0.00000	0.00000	0
26/09/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.11918	1.10677			-1.10869	0.00000	0.00000	0
26/09/2014	£ / R 2015/09/14			Foreign Exchange Future	19.37370	19.33650			-0.19201	19.31800	19.31800	10
26/09/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.12829	1.11571			-1.11510	0.00000	0.00000	0
26/09/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.12372	1.11123			-1.11158	0.00000	0.00000	0
26/09/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.69459	0.71921			3.54431	0.00000	0.00000	0
26/09/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.70002	0.72473			3.52973	0.00000	0.00000	0
26/09/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.70548	0.73027			3.51420	0.00000	0.00000	0
26/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00011	0.00011			-3.73770	0.00000	0.00000	0
26/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10444	0.10419			-0.23745	0.00000	0.00000	15,514
26/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00485	0.00465			-4.18172	0.00000	0.00000	0
26/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01567	0.01591			1.55653	0.00000	0.00000	0
26/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00627	0.00649			3.55426	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
26/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00041	0.00046			10.86811	0.00000	0.00000	0
26/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00071	0.00068			-3.56853	0.00000	0.00000	0
26/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10633	0.10607			-0.24734	0.00000	0.00000	25
26/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00009	0.00009			3.27729	0.00000	0.00000	0
26/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00740	0.00720			-2.67042	0.00000	0.00000	0
26/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00256	0.00251			-1.94920	0.00000	0.00000	0
26/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01642	0.01616			-1.58476	0.00000	0.00000	0
26/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00623	0.00644			3.42346	0.00000	0.00000	0
26/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00106	0.00113			6.14560	0.00000	0.00000	0
26/09/2014	€ / R 2014/10/29			Any day expiry	14.35680	14.33620			-0.14349	0.00000	0.00000	2,000
26/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.16666	0.18086			8.51682	0.00000	0.00000	0
26/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.17736	0.19200			8.25356	0.00000	0.00000	0
26/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.18346	0.17706			-3.49149	0.00000	0.00000	0
26/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.17173	0.18617			8.40999	0.00000	0.00000	0
26/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.17853	0.17237			-3.44907	0.00000	0.00000	0
26/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.17416	0.16820			-3.42268	0.00000	0.00000	0
26/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.21148	0.22508			6.43069	0.00000	0.00000	0
26/09/2014	€ / R 2014/11/26			Any day expiry	14.43020	14.41020			-0.13860	0.00000	0.00000	2,000
26/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.20664	0.22010			6.51401	0.00000	0.00000	0
26/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.28168	0.27528			-2.27232	0.00000	0.00000	0
26/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.29207	0.28540			-2.28678	0.00000	0.00000	0
26/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.28684	0.28030			-2.27975	0.00000	0.00000	0
26/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.20187	0.21520			6.59861	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.98877	0.97143			-1.75446	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.09344	0.10080			7.87743	0.00000	0.00000	4,000
26/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.78562	0.80473			2.43243	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.03962	0.04311			8.80010	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.46690	14.44790			-0.13133	14.47470	14.44950	73,884
26/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.03855	0.04193			8.76171	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02407	0.02423			0.65522	0.00000	0.00000	1,737
26/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.81440	0.79867			-1.93139	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04299	0.04682			8.90373	0.00000	0.00000	650
26/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.57034	0.55870			-2.04074	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.10252	0.10263			0.10700	0.00000	0.00000	4,500
26/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.07593	0.07623			0.39985	0.00000	0.00000	7,000
26/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.14246	0.15251			7.05546	0.00000	0.00000	3,000
26/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.90765	0.92691			2.12139	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.80545	0.78983			-1.93960	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.76989	0.75472			-1.97068	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	0.97903	0.99833			1.97171	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02187	0.02353			7.55455	0.00000	0.00000	1,737
26/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.79652	0.78101			-1.94765	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.85717	1.87633			1.03155	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.03750	0.04077			8.72129	0.00000	0.00000	0
26/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.08455	0.08481			0.30135	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.45936	0.45041			-1.94807	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.59842	0.63232			5.66460	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.83191	0.86533			4.01688	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.72080	14.69960			-0.14401	0.00000	0.00000	24,910
26/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.59158	0.62548			5.72961	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.22725	0.23866			5.02340	0.00000	0.00000	7,100
26/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.35922	0.37192			3.53492	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.36557	0.37826			3.47042	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.62608	0.65998			5.41522	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.84249	0.84233			-0.01934	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.85511	0.88843			3.89676	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	1.01596	1.01083			-0.50482	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.66131	0.69518			5.12286	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.85676	0.85615			-0.07113	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.36238	0.37508			3.50330	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.00645	1.03906			3.24066	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.27271	0.28493			4.47977	0.00000	0.00000	5,700
26/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.33211	0.34478			3.81739	0.00000	0.00000	14,500
26/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.13596	0.15655			15.14512	0.00000	0.00000	12,800
26/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.09516	0.11123			16.88845	0.00000	0.00000	14,500
26/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.58477	0.61866			5.79489	0.00000	0.00000	0
26/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.34688	0.35958			3.66223	0.00000	0.00000	713
26/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.14169	0.16273			14.84742	0.00000	0.00000	8,500
26/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.26591	0.27803			4.55853	0.00000	0.00000	8,500
26/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.44064	0.46371			5.23554	0.00000	0.00000	0
26/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.87014	0.91361			4.99513	0.00000	0.00000	0
26/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.96770	14.94730			-0.13629	0.00000	0.00000	1,150
26/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.86294	0.90641			5.03742	0.00000	0.00000	0
26/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.87736	0.92082			4.95330	0.00000	0.00000	0
26/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.43784	0.46091			5.26781	0.00000	0.00000	0
26/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.43506	0.45812			5.30002	0.00000	0.00000	0
26/09/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.73703	0.76294			3.51660	0.00000	0.00000	0
26/09/2014	€ / R 2015/09/14			Foreign Exchange Future	15.24560	15.23050			-0.09904	0.00000	0.00000	20
26/09/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.73074	0.75663			3.54364	0.00000	0.00000	0
26/09/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.73014	0.74089			1.47182	0.00000	0.00000	0
26/09/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.72634	0.73713			1.48618	0.00000	0.00000	0
26/09/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.72263	0.73344			1.49708	0.00000	0.00000	0
26/09/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.72454	0.75039			3.56726	0.00000	0.00000	0
26/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.22374	0.23792			6.33965	0.00000	0.00000	0
26/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.86709	0.88385			1.93290	0.00000	0.00000	0
26/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04096	0.04604			12.40856	0.00000	0.00000	0
26/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.94600	9.92900			-0.17092	9.92270	9.91800	9,718
26/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.01520	0.01497			-1.54015	0.00000	0.00000	201
26/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04484	0.05030			12.16608	0.00000	0.00000	0
26/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.51662	0.50250			-2.73242	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
26/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09732	0.10680			9.73989	0.00000	0.00000	201
26/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01309	0.01285			-1.83340	0.00000	0.00000	201
26/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.39696	0.38504			-3.00235	0.00000	0.00000	0
26/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04287	0.04813			12.28461	0.00000	0.00000	0
26/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02062	0.02350			13.98565	0.00000	0.00000	201
26/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.38886	0.37713			-3.01755	0.00000	0.00000	0
26/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.11974	0.11692			-2.35152	0.00000	0.00000	201
26/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.81920	0.83597			2.04662	0.00000	0.00000	0
26/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.38084	0.36930			-3.03131	0.00000	0.00000	0
26/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.24332	0.23580			-3.09086	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.26931	0.28618			6.26153	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.04530	10.02690			-0.18317	0.00000	0.00000	5,560
26/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.26436	0.28106			6.31686	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.25946	0.27599			6.37332	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.30966	0.30796			-0.54928	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.30461	0.30308			-0.50454	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.31476	0.31289			-0.59217	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.44704	0.46727			4.52644	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.14120	10.12290			-0.18045	0.00000	0.00000	2,300
26/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.44075	0.46091			4.57518	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.45336	0.47367			4.47838	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.33824	0.34017			0.57205	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.33456	0.33657			0.59881	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.34195	0.34381			0.54541	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.42581	0.43084			1.18201	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.24820	10.23290			-0.14929	0.00000	0.00000	300
26/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.42212	0.42721			1.20472	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.52133	0.54161			3.89005	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.53392	0.55431			3.81805	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.52761	0.54794			3.85383	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.42953	0.43451			1.15941	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.10851	3.09516			-0.42951	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.34370	10.32990			-0.13341	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.06012	3.04681			-0.43499	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.01067	2.99750			-0.43731	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01481	0.01526			3.02983	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01642	0.01691			2.97652	0.00000	0.00000	0
26/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01697	0.01760			3.73732	0.00000	0.00000	0
26/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.30372	0.28485			-6.21384	0.00000	0.00000	0
26/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.21110	10.18480			-0.25756	0.00000	0.00000	0
26/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.29702	0.27842			-6.26473	0.00000	0.00000	0
26/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.31050	0.29137			-6.16182	0.00000	0.00000	0
26/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.08940	0.09657			8.01726	0.00000	0.00000	0
26/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.09262	0.10005			8.01881	0.00000	0.00000	0
26/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.09592	0.10362			8.01924	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
26/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.17112	0.18246			6.62332	0.00000	0.00000	0
26/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.35950	10.33130			-0.27221	0.00000	0.00000	75
26/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.16727	0.17838			6.64317	0.00000	0.00000	0
26/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.17503	0.18659			6.60277	0.00000	0.00000	0
26/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.43062	0.41376			-3.91665	0.00000	0.00000	0
26/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.42453	0.40789			-3.92039	0.00000	0.00000	0
26/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.43677	0.41968			-3.91236	0.00000	0.00000	0
26/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(57.00570)	(59.73760)			4.79233	0.00000	0.00000	1,942
26/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,194.21420	1,219.15800			2.08872	0.00000	0.00000	0
26/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,095.59290	1,120.37280			2.26178	0.00000	0.00000	26,600
26/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,194.21420	1,219.15800			2.08872	0.00000	0.00000	2,913
26/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(108.39700)	(123.60680)			14.03157	0.00000	0.00000	4,362
26/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,015.13480	1,040.57660			2.50625	0.00000	0.00000	1,871
26/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.41206	0.42858			4.00687	0.00000	0.00000	0
26/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.98750	11.96850			-0.15850	0.00000	0.00000	6,852
26/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.42659	0.44322			3.89732	0.00000	0.00000	0
26/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.15681	0.15437			-1.55027	0.00000	0.00000	0
26/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.15409	0.15172			-1.54082	0.00000	0.00000	0
26/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.15956	0.15708			-1.55993	0.00000	0.00000	0
26/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.41931	0.43587			3.95156	0.00000	0.00000	0
26/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.18320	0.18470			0.81857	0.00000	0.00000	0
26/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.20270	12.18280			-0.16308	0.00000	0.00000	200
26/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.18149	0.18300			0.83233	0.00000	0.00000	0
26/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.18492	0.18641			0.80482	0.00000	0.00000	0
26/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.98050	1.00190			2.18252	0.00000	0.00000	0
26/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.97222	0.99361			2.19993	0.00000	0.00000	0
26/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.98879	1.01020			2.16533	0.00000	0.00000	0
26/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.83430	1.83990			0.30529	0.00000	0.00000	0
26/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00689	0.00595			-13.53735	0.00000	0.00000	0
26/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.09255	0.09702			4.83366	0.00000	0.00000	0
26/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.08461	0.08888			5.05712	0.00000	0.00000	0
26/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.10119	0.10585			4.61295	0.00000	0.00000	0
26/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01031	0.00898			-12.82195	0.00000	0.00000	0
26/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00825	0.00712			-13.65262	0.00000	0.00000	0
26/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08455	0.08853			4.69794	0.00000	0.00000	0
26/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.85260	1.85820			0.30228	0.00000	0.00000	0
26/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07854	0.08236			4.87087	0.00000	0.00000	0
26/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09086	0.09498			4.52833	0.00000	0.00000	0
26/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03594	0.03416			-4.93735	0.00000	0.00000	0
26/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03195	0.03033			-5.09375	0.00000	0.00000	0
26/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02826	0.02678			-5.25576	0.00000	0.00000	0
26/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.97410	8.92980			-0.49364	0.00000	0.00000	0
26/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.07070	0.06026			-14.77585	0.00000	0.00000	0
26/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.06835	0.05823			-14.80741	0.00000	0.00000	0
26/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.07314	0.06235			-14.74699	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
26/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.24660	0.28046			13.72772	0.00000	0.00000	0
26/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.23904	0.27255			14.02047	0.00000	0.00000	0
26/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.25425	0.28843			13.44302	0.00000	0.00000	0
26/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.27530	1.27050			-0.37638	1.27600	1.27400	80
26/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.27630	1.27140			-0.38392	0.00000	0.00000	0
26/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,526.01000	21,530.72000			0.02188	0.00000	0.00000	0
26/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09777	0.09894			1.19318	0.00000	0.00000	0
26/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.93810	4.93640			-0.03443	0.00000	0.00000	0
26/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09075	0.09187			1.23695	0.00000	0.00000	0
26/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08394	0.08502			1.28121	0.00000	0.00000	0
26/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.03885	0.03827			-1.48658	0.00000	0.00000	0
26/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.03587	0.03534			-1.48695	0.00000	0.00000	0
26/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04204	0.04142			-1.48535	0.00000	0.00000	0
26/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.91140	4.90450			-0.14049	0.00000	0.00000	0
26/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16134	0.16641			3.14304	0.00000	0.00000	0
26/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.07947	0.07773			-2.18709	0.00000	0.00000	0
26/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.07632	0.07467			-2.16370	0.00000	0.00000	0
26/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08274	0.08091			-2.21053	0.00000	0.00000	0
26/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.17492	0.18017			3.00066	0.00000	0.00000	0
26/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16807	0.17323			3.07127	0.00000	0.00000	0

Future Open Interest

1,371,068

Option Open Interest

1,595,637

Total

2,966,705