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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/10/2014 TO 14/10/2014

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
14/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.11746	0.10340			-11.97079	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/20			Any day expiry	11.05260	11.06820			0.14114	0.00000	0.00000	1,280
14/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.03006	0.03160			5.12008	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/21			Any day expiry	11.05440	11.07000			0.14112	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/21	11.24	P	Any day expiry	0.20209	0.18637			-7.78167	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/21	11.24	C	Any day expiry	0.01649	0.01637			-0.76518	0.00000	0.00000	9,000
14/10/2014	\$ / R 2014/10/22	11.21	C	Any day expiry	0.02457	0.02507			2.01813	0.00000	0.00000	5,000
14/10/2014	\$ / R 2014/10/22			Any day expiry	11.05620	11.07180			0.14110	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/22	11.21	P	Any day expiry	0.17837	0.16327			-8.46774	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.02976	0.03066			3.03411	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.32923	0.31397			-4.63486	0.00000	0.00000	6,000
14/10/2014	\$ / R 2014/10/27			Any day expiry	11.06530	11.08080			0.14008	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.22446	0.20986			-6.50326	0.00000	0.00000	6,000
14/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.01453	0.01477			1.65760	0.00000	0.00000	6,000
14/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.14542	0.13240			-8.95600	0.00000	0.00000	500
14/10/2014	\$ / R 2014/10/29			Any day expiry	11.06890	11.08440			0.14003	0.00000	0.00000	668
14/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.28919	0.30236			4.55555	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.62494	0.60889			-2.56849	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
14/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.26114	2.24562			-0.68633	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.03864	0.03931			1.72804	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00384	0.00329			-14.36460	0.00000	0.00000	500
14/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.02029	0.01796			-11.46621	0.00000	0.00000	500
14/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.06432	0.06680			3.84893	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.76890	2.78440			0.55979	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00004	0.00002			-51.63934	0.00000	0.00000	500
14/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.21974	0.20491			-6.74974	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.31356	0.29801			-4.96019	0.00000	0.00000	6,000
14/10/2014	\$ / R 2014/10/30			Any day expiry	11.07070	11.08620			0.14001	0.00000	0.00000	0
14/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.01191	0.01143			-4.04052	0.00000	0.00000	6,000
14/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.44121	0.42523			-3.62214	0.00000	0.00000	6,000
14/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.02426	0.02421			-0.22007	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00329	0.00316			-3.77008	0.00000	0.00000	3,882
14/10/2014	\$ / R 2014/11/04			Any day expiry	11.07970	11.09530			0.14080	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.92057	0.93607			1.68385	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.83359	0.81786			-1.88630	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00087	0.00077			-11.45135	0.00000	0.00000	3,882
14/10/2014	\$ / R 2014/11/05			Any day expiry	11.08160	11.09710			0.13987	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01915	0.01763			-7.89604	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.19070	0.17831			-6.50078	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.35075	0.36473			3.98812	0.00000	0.00000	10,000
14/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.07230	0.07541			4.29113	0.00000	0.00000	10,000
14/10/2014	\$ / R 2014/11/10			Any day expiry	11.09060	11.10610			0.13976	0.00000	0.00000	1,338
14/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.18229	0.17072			-6.34249	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.09289	0.09682			4.24030	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/12			Any day expiry	11.09420	11.10970			0.13971	0.00000	0.00000	711
14/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.02666	0.02464			-7.57947	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.34086	0.35434			3.95441	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.36036	0.37242			3.34771	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/25			Any day expiry	11.11840	11.13380			0.13851	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.04196	0.03862			-7.95094	0.00000	0.00000	500
14/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.49215	2.47662			-0.62310	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00055	0.00042			-23.55205	0.00000	0.00000	500
14/10/2014	\$ / R 2014/11/26			Any day expiry	11.12030	11.13570			0.13849	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.17970	0.16922			-5.83054	0.00000	0.00000	500
14/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.75621	0.74080			-2.03849	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.15000	0.15492			3.28187	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.02651	0.02650			-0.05771	0.00000	0.00000	500
14/10/2014	\$ / R 2014/11/28			Any day expiry	11.12400	11.13950			0.13934	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12079	0.12455			3.10704	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.82401	2.83951			0.54885	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.24679	0.23505			-4.75981	0.00000	0.00000	0
14/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00001	0.00001			-4.27350	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
14/10/2014	\$ / R 2014/12/10			Any day expiry	11.14670	11.16210			0.13816	0.00000	0.00000	800
14/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.41669	0.42885			2.91816	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.04999	0.04675			-6.48116	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/11			Any day expiry	11.14860	11.16400			0.13813	0.00000	0.00000	4,000
14/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.14977	0.14215			-5.08802	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.22837	0.23615			3.40678	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.46174	0.47449			2.76169	0.00000	0.00000	6,524
14/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.38445	0.39594			2.98816	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.06145	0.05758			-6.30398	0.00000	0.00000	41,000
14/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.29545	0.30500			3.23167	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.07231	0.06788			-6.13297	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00028	0.00026			-9.52887	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.06075	2.07622			0.75058	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.82040	0.83525			1.81006	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.15435	1.16962			1.32281	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01059	0.00989			-6.54583	0.00000	0.00000	2,490
14/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01333	0.01243			-6.72348	0.00000	0.00000	2,491
14/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.03922	0.03979			1.45174	0.00000	0.00000	10,000
14/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.03607	0.03654			1.30918	0.00000	0.00000	5,000
14/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00332	0.00333			0.20186	0.00000	0.00000	36,000
14/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.11120	2.09571			-0.73398	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.16998	0.16160			-4.92971	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.17166	0.17742			3.35727	0.00000	0.00000	2,931
14/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.20049	0.20729			3.39172	0.00000	0.00000	5,000
14/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.11244	0.11586			3.03524	0.00000	0.00000	3,000
14/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.40886	0.39623			-3.08948	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.53283	0.51912			-2.57301	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.31714	0.30567			-3.61668	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.54561	0.55937			2.52081	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05893	0.05519			-6.34618	0.00000	0.00000	6,000
14/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.23118	0.23895			3.36147	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.15040	11.16590			0.13901	11.22700	11.15930	968,660
14/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.71126	1.72669			0.90186	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.04273	0.04341			1.59076	0.00000	0.00000	2,000
14/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.07039	0.07206			2.37847	0.00000	0.00000	1,000
14/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.02209	0.02222			0.56676	0.00000	0.00000	1,402
14/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00113	0.00112			-0.07997	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.22061	0.22805			3.37482	0.00000	0.00000	5,000
14/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.25393	0.24353			-4.09635	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.65552	0.64114			-2.19367	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.04330	0.04044			-6.61181	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00107	0.00107			0.19639	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.15042	3.16592			0.49200	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00002	0.00002			0.55249	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.05648	0.05287			-6.38762	0.00000	0.00000	0

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14/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.10505	0.09910			-5.66581	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.36271	0.37378			3.05069	0.00000	0.00000	1,000
14/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00118	0.00109			-7.31108	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.10496	1.12020			1.37932	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00520	0.00489			-5.83808	0.00000	0.00000	6,581
14/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00395	0.00372			-5.82414	0.00000	0.00000	38,500
14/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.67584	0.69029			2.13774	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01688	0.01572			-6.86904	0.00000	0.00000	9,425
14/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.44103	0.42807			-2.93803	0.00000	0.00000	600
14/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.75543	0.74071			-1.94856	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.88567	0.87064			-1.69677	0.00000	0.00000	598
14/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.03068	0.03100			1.02569	0.00000	0.00000	7,841
14/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.03548	0.03593			1.28138	0.00000	0.00000	500
14/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.27088	0.27979			3.28806	0.00000	0.00000	35,000
14/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.22126	0.21152			-4.40065	0.00000	0.00000	750
14/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.28839	0.27737			-3.82037	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.36204	0.34996			-3.33859	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.07323	0.07502			2.44462	0.00000	0.00000	9,425
14/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.12754	0.13157			3.15991	0.00000	0.00000	7,300
14/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.03587	0.03345			-6.74603	0.00000	0.00000	22,902
14/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.44572	0.45824			2.80866	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00006	0.00006			-5.21327	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.36988	0.38109			3.03044	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.33482	0.34530			3.12916	0.00000	0.00000	13,000
14/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.30180	0.31151			3.21575	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00101	0.00093			-7.53275	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00008	0.00008			-6.34731	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.27322	1.28854			1.20368	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00131	0.00122			-7.15320	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.81069	0.82552			1.82911	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01121	0.01047			-6.59464	0.00000	0.00000	500
14/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01187	0.01108			-6.64173	0.00000	0.00000	7,300
14/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01847	0.01719			-6.91433	0.00000	0.00000	3,283
14/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.05292	0.05393			1.92223	0.00000	0.00000	4,500
14/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.03989	0.04048			1.47891	0.00000	0.00000	500
14/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.01285	0.01290			0.39772	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.36245	1.34700			-1.13391	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00170	0.00170			0.25363	0.00000	0.00000	41,000
14/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.02154	0.02166			0.55764	0.00000	0.00000	1,130
14/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00113	0.00113			-0.09728	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00007	0.00007			-5.91472	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.09784	0.09220			-5.76273	0.00000	0.00000	3,000
14/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.16505	0.15683			-4.97819	0.00000	0.00000	4,505
14/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.19054	0.18152			-4.73364	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.13026	0.13440			3.17767	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
14/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.48219	0.46886			-2.76290	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01590	0.01482			-6.83274	0.00000	0.00000	34,450
14/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.57189	0.58589			2.44790	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00053	0.00053			-0.58524	0.00000	0.00000	900
14/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.05180	0.04846			-6.46602	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.31476	0.32478			3.18280	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.23660	0.24453			3.35240	0.00000	0.00000	3,000
14/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.59158	1.60699			0.96845	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00214	0.00200			-6.51838	0.00000	0.00000	41,000
14/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.85934	0.87427			1.73711	0.00000	0.00000	2,326
14/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.71413	0.72870			2.04096	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.64728	0.66162			2.21550	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.04583	0.04661			1.70159	0.00000	0.00000	38,000
14/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.98028	0.96510			-1.54908	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.85292	1.83743			-0.83616	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00281	0.00281			0.20649	0.00000	0.00000	7,471
14/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.12048	0.11389			-5.47231	0.00000	0.00000	35,000
14/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.55861	0.54473			-2.48493	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.04532	0.04234			-6.57792	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.40688	0.41877			2.92273	0.00000	0.00000	500
14/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.39933	0.41109			2.94495	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00035	0.00032			-9.14755	0.00000	0.00000	1,402
14/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00086	0.00079			-7.75572	0.00000	0.00000	11,976
14/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.01000	0.00935			-6.50024	0.00000	0.00000	2,490
14/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.72373	0.73833			2.01784	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.79233	0.77751			-1.87045	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.54999	0.53616			-2.51387	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.16169	1.14632			-1.32348	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00160	0.00161			0.26211	0.00000	0.00000	79,241
14/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.15078	0.14305			-5.12605	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.16021	0.15215			-5.02780	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.09926	0.10213			2.88945	0.00000	0.00000	15,000
14/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.15433	0.15943			3.30335	0.00000	0.00000	5,000
14/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.05592	0.05704			2.00313	0.00000	0.00000	1,670
14/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02521	0.02347			-6.92496	0.00000	0.00000	2,359
14/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.45370	0.46634			2.78538	0.00000	0.00000	3,499
14/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.45067	2.43517			-0.63239	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.04134	0.03859			-6.64717	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.06405	0.06004			-6.26336	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.06948	0.06519			-6.17582	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.42220	0.43435			2.87782	0.00000	0.00000	3,000
14/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.09436	0.08888			-5.80911	0.00000	0.00000	79,241
14/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.39185	0.40348			2.96689	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.14620	0.13863			-5.17692	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.15068	2.16616			0.71945	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
14/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.65141	1.66683			0.93400	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.37254	1.38790			1.11916	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00282	0.00264			-6.19585	0.00000	0.00000	79,241
14/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.55171	1.56712			0.99284	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00894	0.00837			-6.40250	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01373	0.01280			-6.73918	0.00000	0.00000	5,000
14/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.80099	0.81579			1.84859	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.61887	0.63309			2.29823	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.83882	0.82389			-1.77995	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.09130	2.07580			-0.74096	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.05073	3.03522			-0.50811	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.91241	1.89691			-0.81019	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.21038	0.21750			3.38467	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.30986	0.29850			-3.66644	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.18009	0.17139			-4.83097	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.06901	0.07063			2.34588	0.00000	0.00000	10,558
14/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02149	0.01999			-6.98165	0.00000	0.00000	10,558
14/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.08442	0.07940			-5.94946	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.10140	0.09561			-5.71442	0.00000	0.00000	27,500
14/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.60048	2.61598			0.59584	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00456	0.00430			-5.68376	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.05560	1.07079			1.43963	0.00000	0.00000	2,995
14/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01029	0.00962			-6.52647	0.00000	0.00000	5,000
14/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.78161	0.79637			1.88851	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.76227	0.77698			1.92995	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01544	0.01439			-6.81541	0.00000	0.00000	3,000
14/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.09143	0.09397			2.78090	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.68252	0.66803			-2.12197	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.82949	0.81458			-1.79748	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.89508	0.88003			-1.68091	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.17114	1.15576			-1.31324	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.08073	3.06523			-0.50316	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.65047	2.66597			0.58464	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.30824	0.31810			3.19930	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.21545	0.22273			3.38060	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.19094	0.19742			3.39417	0.00000	0.00000	3,000
14/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.13879	0.14327			3.22960	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.08259	0.08476			2.63689	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.48627	0.49935			2.68996	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.66630	0.68072			2.16317	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.69013	3.67463			-0.42012	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/15	8.45	C	Foreign Exchange Future	2.70046	2.71596			0.57385	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.87393	0.85896			-1.71187	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/15			Any day expiry	11.15610	11.17150			0.13804	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.05792	0.05432			-6.21047	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.64515	2.62980			-0.58014	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.19773	0.20423			3.28869	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00125	0.00130			4.37259	0.00000	0.00000	500
14/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.19163	0.18273			-4.64298	0.00000	0.00000	500
14/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.04003	0.04046			1.09806	0.00000	0.00000	500
14/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.41402	0.42582			2.85088	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/23			Any day expiry	11.17320	11.18810			0.13335	0.00000	0.00000	440
14/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00006	0.00006			5.43657	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.22489	0.21532			-4.25298	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.19809	0.20342			2.69357	0.00000	0.00000	0
14/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.87326	2.88816			0.51869	0.00000	0.00000	0
14/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.08140	0.07834			-3.75761	0.00000	0.00000	300
14/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.24115	0.23270			-3.50403	0.00000	0.00000	0
14/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.03665	3.01184			-0.81697	0.00000	0.00000	0
14/10/2014	\$ / R 2015/01/28			Any day expiry	11.24810	11.26330			0.13513	0.00000	0.00000	2,300
14/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.94856	2.96396			0.52219	0.00000	0.00000	0
14/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.28925	0.29600			2.33367	0.00000	0.00000	0
14/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.01475	0.00514			-65.13069	0.00000	0.00000	300
14/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.52950	0.54164			2.29300	0.00000	0.00000	0
14/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00046	0.00066			42.64069	0.00000	0.00000	0
14/10/2014	\$ / R 2015/02/25			Any day expiry	11.30330	11.31860			0.13536	0.00000	0.00000	2,421
14/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09477	0.09222			-2.69114	0.00000	0.00000	300
14/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.03264	0.02466			-24.47265	0.00000	0.00000	300
14/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.59807	0.61082			2.13176	0.00000	0.00000	0
14/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.22934	3.20606			-0.72117	0.00000	0.00000	0
14/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.23063	0.22385			-2.93947	0.00000	0.00000	0
14/10/2014	\$ / R 2015/02/26			Any day expiry	11.30530	11.32060			0.13533	0.00000	0.00000	0
14/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00103	0.00128			24.19777	0.00000	0.00000	0
14/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.38593	0.39445			2.20784	0.00000	0.00000	0
14/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.00633	3.02188			0.51723	0.00000	0.00000	0
14/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.35390	0.36152			2.15443	0.00000	0.00000	0
14/10/2014	\$ / R 2015/02/27			Any day expiry	11.30720	11.32260			0.13620	0.00000	0.00000	0
14/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.26670	0.25892			-2.91546	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.31719	0.32338			1.95240	0.00000	0.00000	500
14/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.70762	0.69482			-1.80783	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.90564	2.88772			-0.61679	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04927	0.04726			-4.08144	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51672	0.52792			2.16764	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.17004	0.16562			-2.59835	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.05053	0.04850			-4.00421	0.00000	0.00000	23,800
14/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.31574	0.30755			-2.59603	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.51501	0.50396			-2.14582	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.44375	0.43353			-2.30222	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.34070	11.35620			0.13668	11.38420	11.36500	117,333
14/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.68030	0.69358			1.95238	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
14/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.64872	0.66198			2.04457	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.34163	3.35729			0.46843	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.19832	0.20102			1.36525	0.00000	0.00000	500
14/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.37107	1.35581			-1.11346	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.65972	7.64413			-0.20359	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.34527	2.36131			0.68402	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00457	0.00511			11.85966	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.05148	1.06522			1.30716	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51074	0.52182			2.16972	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.78218	1.76635			-0.88785	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.57306	0.58529			2.13436	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50482	0.51578			2.17142	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.84934	1.86520			0.85745	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00864	0.00900			4.13483	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.25980	1.27423			1.14553	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.35644	0.36375			2.04891	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10177	0.10201			0.22953	0.00000	0.00000	23,800
14/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28445	0.28973			1.85758	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00042	0.00033			-22.45189	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.88997	0.90346			1.51567	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07288	0.07255			-0.44321	0.00000	0.00000	24,155
14/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.88123	0.89470			1.52932	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.37649	0.36718			-2.47210	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.25571	0.26016			1.73985	0.00000	0.00000	250
14/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17166	0.17363			1.14410	0.00000	0.00000	5,000
14/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.08960	0.08738			-2.47527	0.00000	0.00000	5,000
14/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.09802	0.09578			-2.28171	0.00000	0.00000	1,112
14/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00093	0.00109			16.40960	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.13236	0.12909			-2.46961	0.00000	0.00000	46,165
14/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07550	0.07522			-0.36649	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.04634	0.04392			-5.22588	0.00000	0.00000	46,165
14/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.83096	0.81743			-1.62895	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.16602	0.16172			-2.58957	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.17412	0.16958			-2.60646	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.73480	1.71902			-0.90942	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03078	0.02902			-5.70334	0.00000	0.00000	24,155
14/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01910	0.01803			-5.59544	0.00000	0.00000	69,965
14/10/2014	\$ / R 2015/03/27			Any day expiry	11.36240	11.37790			0.13641	0.00000	0.00000	2,435
14/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.53610	3.51769			-0.52075	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04850	0.04559			-6.00893	0.00000	0.00000	300
14/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.66712	0.68152			2.15827	0.00000	0.00000	0
14/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.10472	0.10362			-1.05201	0.00000	0.00000	300
14/10/2014	\$ / R 2015/04/01			Any day expiry	11.37220	11.38780			0.13718	0.00000	0.00000	0
14/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.16020	0.16185			1.03072	0.00000	0.00000	22,187
14/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.43803	0.44711			2.07323	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
14/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.02800	1.01405			-1.35689	0.00000	0.00000	0
14/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.26583	0.25931			-2.45215	0.00000	0.00000	22,187
14/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06013	0.05970			-0.72423	0.00000	0.00000	300
14/10/2014	\$ / R 2015/04/28			Any day expiry	11.42670	11.44220			0.13565	0.00000	0.00000	2,450
14/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.74462	0.75727			1.69882	0.00000	0.00000	0
14/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.78343	3.76750			-0.42119	0.00000	0.00000	0
14/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.11792	0.11507			-2.41697	0.00000	0.00000	300
14/10/2014	\$ / R 2015/05/27			Any day expiry	11.48660	11.50210			0.13494	0.00000	0.00000	1,375
14/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.81545	0.82744			1.47041	0.00000	0.00000	0
14/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06635	0.06607			-0.42096	0.00000	0.00000	300
14/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.12885	0.12534			-2.72368	0.00000	0.00000	300
14/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.05975	4.04397			-0.38868	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.65367	0.66300			1.42819	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.38696	0.37837			-2.22018	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.19173	0.18639			-2.78578	0.00000	0.00000	55,000
14/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.65012	0.63813			-1.84422	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.85276	1.83758			-0.81927	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.07560	2.06018			-0.74284	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37257	0.37613			0.95380	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.51970	11.53520			0.13455	0.00000	0.00000	19,305
14/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.66486	0.67436			1.42899	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.55148	0.55918			1.39636	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.71143	0.72159			1.42794	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.15246	0.15278			0.21042	0.00000	0.00000	22,850
14/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.64287	0.63093			-1.85828	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.17159	0.17220			0.35293	0.00000	0.00000	55,000
14/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.11798	0.11424			-3.16865	0.00000	0.00000	22,850
14/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.65739	0.64536			-1.82977	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.72354	0.73386			1.42662	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.51082	0.49976			-2.16485	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.33178	0.32398			-2.35072	0.00000	0.00000	2,000
14/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.12230	0.11846			-3.13651	0.00000	0.00000	10,000
14/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.22516	0.21916			-2.66451	0.00000	0.00000	1,500
14/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.23397	0.22780			-2.63474	0.00000	0.00000	3,000
14/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.50666	0.51357			1.36356	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.43052	0.43496			1.03166	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.36982	0.37333			0.94923	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.13530	0.13538			0.06031	0.00000	0.00000	22,320
14/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.89200	0.90366			1.30764	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.18384	0.17866			-2.81657	0.00000	0.00000	22,320
14/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.65189	1.63700			-0.90166	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.90768	0.91944			1.29579	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36709	0.37056			0.94563	0.00000	0.00000	0
14/10/2014	\$ / R 2015/06/26			Any day expiry	11.54860	11.56410			0.13422	0.00000	0.00000	1,386
14/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.88524	0.89673			1.29812	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
14/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06876	0.06859			-0.24884	0.00000	0.00000	300
14/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.13664	0.13263			-2.93356	0.00000	0.00000	300
14/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.40016	4.38449			-0.35615	0.00000	0.00000	0
14/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.96322	0.97544			1.26876	0.00000	0.00000	0
14/10/2014	\$ / R 2015/07/29			Any day expiry	11.61810	11.63330			0.13083	0.00000	0.00000	0
14/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.14512	0.14214			-2.05278	0.00000	0.00000	300
14/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08234	0.08150			-1.01398	0.00000	0.00000	300
14/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.61424	4.59820			-0.34751	0.00000	0.00000	0
14/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.90444	4.88963			-0.30196	0.00000	0.00000	0
14/10/2014	\$ / R 2015/08/27			Any day expiry	11.68090	11.69560			0.12585	0.00000	0.00000	0
14/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08534	0.08523			-0.12854	0.00000	0.00000	300
14/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.15191	0.14995			-1.29535	0.00000	0.00000	300
14/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.03281	1.04555			1.23277	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.11086	0.10918			-1.51957	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.71980	11.73430			0.12372	0.00000	0.00000	2,885
14/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.26314	1.27790			1.16873	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.20342	0.20257			-0.41869	0.00000	0.00000	22,320
14/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28987	0.29282			1.01541	0.00000	0.00000	18,946
14/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.05656	3.03907			-0.57204	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.23066	1.24348			1.04134	0.00000	0.00000	13,700
14/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.49067	0.49639			1.16399	0.00000	0.00000	13,700
14/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66317	0.67124			1.21749	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37656	0.38033			1.00168	0.00000	0.00000	33,750
14/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.92923	0.94294			1.47493	0.00000	0.00000	33,750
14/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.65895	0.66699			1.22038	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.66741	0.67552			1.21460	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.77087	0.76209			-1.14008	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.94322	0.95687			1.44699	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.44337	0.43694			-1.44936	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10334	0.10360			0.25412	0.00000	0.00000	18,946
14/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.63007	1.61852			-0.70896	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19636	0.19337			-1.52008	0.00000	0.00000	22,320
14/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.43761	0.43122			-1.46101	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.20943	0.20864			-0.37936	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.44915	0.44269			-1.43790	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.15676	1.14603			-0.92743	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.15650	0.15601			-0.31176	0.00000	0.00000	300
14/10/2014	\$ / R 2015/09/28			Any day expiry	11.75010	11.76430			0.12085	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09653	0.09634			-0.20366	0.00000	0.00000	300
14/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.14643	5.13204			-0.27974	0.00000	0.00000	0
14/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.10660	1.12031			1.23912	0.00000	0.00000	0
14/10/2014	\$ / R 2015/10/28			Any day expiry	11.81490	11.82890			0.11849	0.00000	0.00000	0
14/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.16250	0.16189			-0.37926	0.00000	0.00000	300
14/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.27164	5.25911			-0.23775	0.00000	0.00000	0
14/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.17740	1.19079			1.13671	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
14/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10654	0.10801			1.37666	0.00000	0.00000	300
14/10/2014	\$ / R 2015/11/25			Any day expiry	11.87510	11.88940			0.12042	0.00000	0.00000	0
14/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09695	0.09688			-0.07489	0.00000	0.00000	300
14/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.24127	1.25538			1.13674	0.00000	0.00000	0
14/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.67185	5.65748			-0.25340	0.00000	0.00000	0
14/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.16617	0.16598			-0.11434	0.00000	0.00000	300
14/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02556	0.02691			5.28097	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.90950	11.92390			0.12091	0.00000	0.00000	2,400
14/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.73471	2.75045			0.57536	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.13528	1.14864			1.17704	0.00000	0.00000	500
14/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.78437	2.80009			0.56455	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.68506	2.70081			0.58657	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02487	0.02619			5.30459	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02521	0.02655			5.29269	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.22578	0.22474			-0.45948	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.27349	0.27168			-0.66087	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/21			Any day expiry	11.93100	11.94550			0.12153	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.06449	1.07718			1.19237	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.30002	1.31423			1.09275	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.03260	6.01800			-0.24194	0.00000	0.00000	0
14/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09360	0.09350			-0.10182	0.00000	0.00000	300
14/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.16902	0.16873			-0.17394	0.00000	0.00000	300
14/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.15040	11.16590			0.13901	0.00000	0.00000	1,500
14/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.46985	0.48272			2.73790	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.31714	0.30567			-3.61667	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.33188	0.32019			-3.52036	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.12488	0.12880			3.14023	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.12228	0.12609			3.12130	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03945	0.03682			-6.68117	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.12754	0.13157			3.15994	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.32448	0.31290			-3.56832	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.44860	0.45832			2.16803	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.34070	11.35620			0.13668	0.00000	0.00000	193
14/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.45940	0.46938			2.17179	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.21790	0.21212			-2.64998	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.30458	0.29663			-2.60783	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.21327	0.20762			-2.64838	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.36528	0.37283			2.06887	0.00000	0.00000	420
14/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.20870	0.20318			-2.64621	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.45397	0.46382			2.17012	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.33178	0.32398			-2.35072	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.55619	0.56397			1.39930	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.51970	11.53520			0.13455	0.00000	0.00000	85
14/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.32649	0.31877			-2.36372	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.33712	0.32924			-2.33670	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
14/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.55148	0.55918			1.39636	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.54682	0.55444			1.39397	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.71980	11.73430			0.12372	0.00000	0.00000	15
14/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.55866	0.55166			-1.25238	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.57150	0.56438			-1.24578	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.56503	0.55801			-1.24244	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.58846	0.59596			1.27510	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.58483	0.59231			1.27897	0.00000	0.00000	0
14/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.58130	0.58868			1.26962	0.00000	0.00000	0
14/10/2014	£ / R 2014/10/17			Any day expiry	17.74230	17.61950			-0.69213	0.00000	0.00000	0
14/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.13253	0.05098			-61.52807	0.00000	0.00000	0
14/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.04023	0.08149			102.57202	0.00000	0.00000	1,650
14/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.89920	17.77500			-0.69389	17.93040	17.79130	37,107
14/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.71391	0.81313			13.89875	0.00000	0.00000	500
14/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.47281	1.59133			8.04763	0.00000	0.00000	0
14/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.13675	0.17596			28.66791	0.00000	0.00000	0
14/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.14329	0.18387			28.31966	0.00000	0.00000	0
14/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.08472	0.11180			31.96226	0.00000	0.00000	10,000
14/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.55910	0.46812			-16.27256	0.00000	0.00000	0
14/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.14000	0.17989			28.49254	0.00000	0.00000	0
14/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.11311	0.08813			-22.08147	0.00000	0.00000	0
14/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.33041	1.44700			8.76356	0.00000	0.00000	0
14/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.49596	0.41096			-17.13768	0.00000	0.00000	0
14/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.03201	0.02633			-17.72667	0.00000	0.00000	5,000
14/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.03961	0.03200			-19.20944	0.00000	0.00000	16,000
14/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.63392	0.53680			-15.32066	0.00000	0.00000	0
14/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.10990	0.14312			30.22965	0.00000	0.00000	2,500
14/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.48920	0.40489			-17.23443	0.00000	0.00000	0
14/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.48249	0.39887			-17.33077	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.21069	1.31324			8.46992	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23			Any day expiry	18.03370	17.90800			-0.69703	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.51502	0.59519			15.56648	0.00000	0.00000	9,605
14/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.20214	1.30448			8.51305	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.02816	3.15044			4.03821	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.68003	3.80464			3.38595	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.24765	0.21214			-14.34009	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.19360	1.29573			8.55677	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01366	0.01258			-7.93219	0.00000	0.00000	2,416
14/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.81387	0.90793			11.55613	0.00000	0.00000	2,416
14/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.32872	0.28319			-13.85053	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.13584	0.11248			-17.19797	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.02186	0.01844			-15.62882	0.00000	0.00000	9,605
14/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.21757	0.18593			-14.54584	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.13439	0.11124			-17.22954	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.71395	0.80414			12.63196	0.00000	0.00000	4,700

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
14/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.13730	0.11373			-17.16483	0.00000	0.00000	0
14/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01373	0.01264			-7.98075	0.00000	0.00000	4,700
14/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.69996	3.82458			3.36805	0.00000	0.00000	0
14/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.23522	0.20980			-10.80569	0.00000	0.00000	0
14/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.18780	18.06200			-0.69167	18.20790	18.16450	2,572
14/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.23356	0.20832			-10.80686	0.00000	0.00000	0
14/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.23689	0.21129			-10.80592	0.00000	0.00000	0
14/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.34742	1.44780			7.45005	0.00000	0.00000	0
14/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.10271	1.19831			8.66971	0.00000	0.00000	0
14/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.33909	1.43929			7.48286	0.00000	0.00000	0
14/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.35576	1.45632			7.41716	0.00000	0.00000	0
14/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.29051	0.26031			-10.39486	0.00000	0.00000	570
14/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.45420	18.32870			-0.68006	18.48120	18.34840	1,775
14/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.58660	0.54377			-7.30226	0.00000	0.00000	0
14/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.58366	0.54105			-7.30044	0.00000	0.00000	0
14/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.58957	0.54651			-7.30399	0.00000	0.00000	0
14/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.98946	1.07235			8.37725	0.00000	0.00000	0
14/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.98240	1.06507			8.41452	0.00000	0.00000	0
14/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.97537	1.05781			8.45199	0.00000	0.00000	0
14/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.83664	0.78772			-5.84708	0.00000	0.00000	0
14/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.75250	18.62560			-0.67671	18.76490	18.76490	95
14/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.84319	0.79389			-5.84708	0.00000	0.00000	0
14/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.83991	0.79080			-5.84711	0.00000	0.00000	0
14/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.03069	1.10829			7.52872	0.00000	0.00000	0
14/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.03741	1.11520			7.49849	0.00000	0.00000	0
14/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.04414	1.12213			7.46838	0.00000	0.00000	0
14/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00002	0.00002			0.16081	0.00000	0.00000	0
14/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10393	0.10435			0.40123	0.10460	0.10460	15,519
14/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00419	0.00454			8.29036	0.00000	0.00000	0
14/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01608	0.01567			-2.59240	0.00000	0.00000	0
14/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00646	0.00606			-6.23541	0.00000	0.00000	0
14/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00026	0.00019			-26.39970	0.00000	0.00000	0
14/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00039	0.00041			3.61260	0.00000	0.00000	0
14/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00007	0.00006			-8.50262	0.00000	0.00000	0
14/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10582	0.10624			0.39501	0.00000	0.00000	25
14/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00667	0.00697			4.42065	0.00000	0.00000	0
14/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00205	0.00209			2.03359	0.00000	0.00000	0
14/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01589	0.01630			2.59290	0.00000	0.00000	0
14/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00623	0.00585			-6.04642	0.00000	0.00000	0
14/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00085	0.00073			-14.44332	0.00000	0.00000	0
14/10/2014	€ / R 2014/10/27			Any day expiry	14.03470	14.03820			0.02494	0.00000	0.00000	0
14/10/2014	€ / R 2014/10/27	14.00	C	Any day expiry	0.12272	0.12144			-1.04369	0.00000	0.00000	5,000
14/10/2014	€ / R 2014/10/27	14.00	P	Any day expiry	0.08802	0.08324			-5.43156	0.00000	0.00000	0
14/10/2014	€ / R 2014/10/29			Any day expiry	14.03940	14.04290			0.02493	0.00000	0.00000	2,000
14/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.32829	0.32362			-1.42280	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
14/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.34562	0.34100			-1.33431	0.00000	0.00000	0
14/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.02769	0.02652			-4.22857	0.00000	0.00000	0
14/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.33692	0.33228			-1.37779	0.00000	0.00000	0
14/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.02632	0.02518			-4.33887	0.00000	0.00000	0
14/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.02502	0.02390			-4.44352	0.00000	0.00000	0
14/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.35892	0.35593			-0.83249	0.00000	0.00000	0
14/10/2014	€ / R 2014/11/26			Any day expiry	14.10740	14.11070			0.02339	0.00000	0.00000	2,000
14/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.35145	0.34847			-0.85004	0.00000	0.00000	0
14/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.10632	0.10663			0.29345	0.00000	0.00000	0
14/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.11144	0.11176			0.28104	0.00000	0.00000	0
14/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.10885	0.10917			0.28709	0.00000	0.00000	0
14/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.34404	0.34106			-0.86815	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.15102	0.14882			-1.46049	0.00000	0.00000	4,000
14/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.03972	1.03602			-0.35556	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06238	0.06069			-2.71227	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.67385	0.67619			0.34805	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00605	0.00568			-6.19177	0.00000	0.00000	1,737
14/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.14700	14.15050			0.02474	14.15330	14.15000	74,143
14/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06015	0.05849			-2.77207	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.30802	0.30932			0.42019	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.03672	0.03652			-0.53599	0.00000	0.00000	4,500
14/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.02627	0.02601			-0.96135	0.00000	0.00000	7,000
14/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.22643	0.22406			-1.04400	0.00000	0.00000	3,000
14/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.51498	0.51684			0.36063	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06942	0.06766			-2.53556	0.00000	0.00000	650
14/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.17258	1.16884			-0.31870	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.24927	1.24551			-0.30038	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.50715	0.50899			0.36133	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.47642	0.47816			0.36521	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.49938	0.50119			0.36207	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.15905	2.15518			-0.17947	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02685	0.02569			-4.30123	0.00000	0.00000	1,737
14/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.02958	0.02934			-0.80121	0.00000	0.00000	25,000
14/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.22343	0.22456			0.50849	0.00000	0.00000	0
14/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05798	0.05634			-2.83317	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.80140	0.79659			-0.59991	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.06337	1.05827			-0.47904	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.39750	14.40070			0.02223	14.46050	14.46050	25,273
14/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.79356	0.78876			-0.60463	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.15107	0.14904			-1.34914	0.00000	0.00000	7,100
14/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.23890	0.23729			-0.67296	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.24324	0.24165			-0.65298	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.83300	0.82816			-0.58150	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.59649	0.59521			-0.21447	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.08888	1.08376			-0.47016	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
14/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.73726	0.73609			-0.15852	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.87300	0.86811			-0.55955	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.60839	0.60710			-0.21133	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.24106	0.23946			-0.66295	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.25357	1.24834			-0.41786	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.18087	0.17897			-1.04713	0.00000	0.00000	5,700
14/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.22050	0.21881			-0.76413	0.00000	0.00000	14,500
14/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.21089	0.20640			-2.12705	0.00000	0.00000	12,800
14/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.13976	0.13539			-3.12587	0.00000	0.00000	15,000
14/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.78574	0.78095			-0.60940	0.00000	0.00000	0
14/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.23050	0.22886			-0.71319	0.00000	0.00000	713
14/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.21899	0.21451			-2.04546	0.00000	0.00000	8,500
14/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.17638	0.17446			-1.08827	0.00000	0.00000	8,500
14/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.33891	0.33726			-0.48756	0.00000	0.00000	0
14/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.10201	1.09745			-0.41327	0.00000	0.00000	0
14/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.63490	14.63780			0.01982	14.68110	14.68110	1,200
14/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.09401	1.08946			-0.41612	0.00000	0.00000	0
14/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.10998	1.10543			-0.41007	0.00000	0.00000	0
14/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.33691	0.33525			-0.49103	0.00000	0.00000	0
14/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.33488	0.33323			-0.49322	0.00000	0.00000	0
14/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.93994	0.93734			-0.27662	0.00000	0.00000	0
14/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.90500	14.90750			0.01677	0.00000	0.00000	120
14/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.93281	0.93023			-0.27568	0.00000	0.00000	0
14/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.59069	0.59065			-0.00826	0.00000	0.00000	0
14/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.58781	0.58773			-0.01218	0.00000	0.00000	0
14/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.58494	0.58484			-0.01711	0.00000	0.00000	0
14/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.92569	0.92314			-0.27534	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.35364	0.36951			4.48876	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.07572	1.09511			1.80258	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06115	0.06604			7.98704	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.72640	9.70670			-0.20254	9.74890	9.73300	11,719
14/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00247	0.00211			-14.61111	0.00000	0.00000	201
14/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06757	0.07260			7.44383	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.30475	0.28897			-5.17721	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.15840	0.17031			7.52372	0.00000	0.00000	201
14/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00212	0.00181			-14.60340	0.00000	0.00000	201
14/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.19755	0.18274			-7.49971	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06430	0.06926			7.70669	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02835	0.03227			13.83647	0.00000	0.00000	201
14/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.19070	0.17596			-7.73172	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.03004	0.02621			-12.73821	0.00000	0.00000	201
14/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.02607	1.04541			1.88482	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.18397	0.16930			-7.97412	0.00000	0.00000	0
14/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.08480	0.07701			-9.17836	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.36763	0.37732			2.63590	0.00000	0.00000	0

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14/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.82550	9.80630			-0.19541	0.00000	0.00000	6,866
14/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.36071	0.37033			2.66654	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.35384	0.36338			2.69782	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.18621	0.17663			-5.14567	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.18313	0.17362			-5.19278	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.18934	0.17968			-5.09888	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.56999	0.58128			1.98120	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.91850	9.89970			-0.18954	0.00000	0.00000	2,900
14/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.56275	0.57400			1.99844	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.57726	0.58860			1.96473	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.23849	0.23098			-3.14790	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.23576	0.22830			-3.16365	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.24125	0.23370			-3.13102	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.32583	0.31972			-1.87433	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.02670	10.00630			-0.20346	0.00000	0.00000	350
14/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.32294	0.31687			-1.88067	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.64204	0.65630			2.22145	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.65624	0.67057			2.18311	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.64913	0.66342			2.20186	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.32874	0.32260			-1.86695	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.89849	2.87691			-0.74460	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.13390	10.11220			-0.21413	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.84880	2.82723			-0.75721	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.79912	2.77756			-0.77023	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01459	0.01471			0.80797	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01490	0.01503			0.86290	0.00000	0.00000	0
14/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01522	0.01536			0.92255	0.00000	0.00000	0
14/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.10037	0.10146			1.09082	0.00000	0.00000	0
14/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	9.92940	9.92790			-0.01511	0.00000	0.00000	0
14/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.09701	0.09806			1.08448	0.00000	0.00000	0
14/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.10384	0.10497			1.09154	0.00000	0.00000	0
14/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.16444	0.16707			1.60148	0.00000	0.00000	0
14/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.17097	0.17356			1.51774	0.00000	0.00000	0
14/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.17761	0.18016			1.43689	0.00000	0.00000	0
14/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.26769	0.27168			1.49129	0.00000	0.00000	0
14/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.07490	10.07330			-0.01588	0.00000	0.00000	100
14/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.26156	0.26556			1.53155	0.00000	0.00000	0
14/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.27388	0.27786			1.45320	0.00000	0.00000	0
14/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.24259	0.24498			0.98604	0.00000	0.00000	0
14/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.23878	0.24116			0.99674	0.00000	0.00000	0
14/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.24646	0.24886			0.97619	0.00000	0.00000	0
14/10/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(19.48450)	(19.72470)			1.23277	0.00000	0.00000	1,942
14/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,034.62370	1,049.99020			1.48523	0.00000	0.00000	0
14/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	935.75560	950.98010			1.62697	0.00000	0.00000	26,600
14/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,034.62370	1,049.99020			1.48523	0.00000	0.00000	2,913

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14/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(200.74330)	(197.14200)			-1.79398	0.00000	0.00000	4,362
14/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	845.09930	860.19750			1.78656	0.00000	0.00000	1,871
14/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.58816	0.58105			-1.21007	0.00000	0.00000	0
14/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.71130	11.72000			0.07429	0.00000	0.00000	6,852
14/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.60549	0.59832			-1.18316	0.00000	0.00000	0
14/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.05811	0.05967			2.68426	0.00000	0.00000	0
14/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.05679	0.05832			2.70504	0.00000	0.00000	0
14/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.05946	0.06105			2.66175	0.00000	0.00000	0
14/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.59681	0.58967			-1.19640	0.00000	0.00000	0
14/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11330	0.11394			0.56627	0.00000	0.00000	0
14/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.92390	11.93260			0.07296	0.00000	0.00000	300
14/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.11219	0.11281			0.55056	0.00000	0.00000	0
14/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.11443	0.11509			0.58186	0.00000	0.00000	0
14/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.18940	1.18134			-0.67752	0.00000	0.00000	0
14/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.18053	1.17249			-0.68056	0.00000	0.00000	0
14/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.19829	1.19021			-0.67448	0.00000	0.00000	0
14/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.80950	1.81110			0.08842	0.00000	0.00000	0
14/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00660	0.00577			-12.61265	0.00000	0.00000	0
14/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06802	0.06869			0.98185	0.00000	0.00000	0
14/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06034	0.06091			0.95320	0.00000	0.00000	0
14/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07610	0.07687			1.00821	0.00000	0.00000	0
14/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01084	0.00981			-9.45511	0.00000	0.00000	0
14/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00852	0.00759			-10.93981	0.00000	0.00000	0
14/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06618	0.06708			1.35158	0.00000	0.00000	0
14/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82830	1.82990			0.08751	0.00000	0.00000	0
14/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06095	0.06176			1.33658	0.00000	0.00000	0
14/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07175	0.07272			1.35698	0.00000	0.00000	0
14/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04265	0.04186			-1.84164	0.00000	0.00000	0
14/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03788	0.03718			-1.86212	0.00000	0.00000	0
14/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03345	0.03282			-1.87278	0.00000	0.00000	0
14/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12370	0.12340			-0.24252	0.00000	0.00000	9
14/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06650	0.06670			0.30075	0.00000	0.00000	17
14/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.73970	8.74050			0.00915	0.00000	0.00000	0
14/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.02071	0.01911			-7.69387	0.00000	0.00000	0
14/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.01986	0.01828			-7.94169	0.00000	0.00000	0
14/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.02159	0.01998			-7.45567	0.00000	0.00000	0
14/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.43101	0.42861			-0.55526	0.00000	0.00000	0
14/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.42189	0.41948			-0.57123	0.00000	0.00000	0
14/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.44016	0.43778			-0.54006	0.00000	0.00000	0
14/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26870	1.26730			-0.11035	1.26850	1.26850	65
14/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26950	1.26810			-0.11028	0.00000	0.00000	0
14/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,130.36000	21,137.83000			0.03535	0.00000	0.00000	0
14/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.16753	0.16391			-2.16253	0.00000	0.00000	0
14/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.84020	4.84390			0.07644	0.00000	0.00000	0
14/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.15836	0.15473			-2.29206	0.00000	0.00000	0

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14/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.14930	0.14566			-2.43591	0.00000	0.00000	0
14/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00856	0.00863			0.81967	0.00000	0.00000	0
14/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00773	0.00781			0.99728	0.00000	0.00000	0
14/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.00950	0.00956			0.66663	0.00000	0.00000	0
14/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.81370	4.81870			0.10387	0.00000	0.00000	0
14/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.21389	0.20795			-2.77914	0.00000	0.00000	0
14/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.03570	0.03473			-2.71934	0.00000	0.00000	0
14/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03390	0.03291			-2.93039	0.00000	0.00000	0
14/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.03759	0.03665			-2.51210	0.00000	0.00000	0
14/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.23020	0.22421			-2.60357	0.00000	0.00000	0
14/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.22200	0.21603			-2.68955	0.00000	0.00000	0
14/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.72670	1.73140			0.27220	0.00000	0.00000	13

Future Open Interest

1,362,688

Option Open Interest

1,860,556

Total

3,223,244