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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/10/2014 TO 16/10/2014

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
16/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.12409	0.08322			-32.93580	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/20			Any day expiry	11.03550	11.08490			0.44765	0.00000	0.00000	1,280
16/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.01959	0.02812			43.54285	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/21			Any day expiry	11.03730	11.08140			0.39955	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/21	11.24	P	Any day expiry	0.21399	0.17403			-18.67415	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/21	11.24	C	Any day expiry	0.01129	0.01543			36.68643	0.00000	0.00000	9,000
16/10/2014	\$ / R 2014/10/22	11.21	C	Any day expiry	0.01688	0.02400			42.20207	0.00000	0.00000	5,000
16/10/2014	\$ / R 2014/10/22			Any day expiry	11.03910	11.08310			0.39858	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/22	11.21	P	Any day expiry	0.18777	0.15090			-19.63968	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/27			Any day expiry	11.04800	11.09200			0.39826	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.34413	0.30497			-11.37772	0.00000	0.00000	6,000
16/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.02377	0.03281			38.00898	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.23577	0.20081			-14.83009	0.00000	0.00000	6,000
16/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.01213	0.01697			39.95482	0.00000	0.00000	6,000
16/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.15101	0.12444			-17.59615	0.00000	0.00000	500
16/10/2014	\$ / R 2014/10/29	11.08	P	Any day expiry	0.10368	0.08472			-18.29070	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/29			Any day expiry	11.05160	11.09560			0.39813	0.00000	0.00000	668
16/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.27261	0.31399			15.18047	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
16/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.64198	0.59955			-6.60960	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/29	11.08	C	Any day expiry	0.07528	0.10032			33.25443	0.00000	0.00000	5,000
16/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.03118	0.04273			37.05904	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.27843	2.23444			-1.93083	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00358	0.00515			43.74948	0.00000	0.00000	500
16/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.05261	0.07004			33.12931	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.02101	0.01839			-12.45520	0.00000	0.00000	500
16/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.75160	2.79560			1.59907	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.22958	0.19713			-14.13257	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00003	0.00004			26.69039	0.00000	0.00000	500
16/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.32603	0.28949			-11.20594	0.00000	0.00000	6,000
16/10/2014	\$ / R 2014/10/30			Any day expiry	11.05340	11.09740			0.39807	0.00000	0.00000	0
16/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.00969	0.01357			40.12307	0.00000	0.00000	6,000
16/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.45629	0.41617			-8.79138	0.00000	0.00000	6,000
16/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.01943	0.02689			38.43338	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00247	0.00352			42.46143	0.00000	0.00000	3,882
16/10/2014	\$ / R 2014/11/04			Any day expiry	11.06240	11.10650			0.39865	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.90333	0.94754			4.89360	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.85007	0.80702			-5.06447	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00093	0.00104			11.33333	0.00000	0.00000	3,882
16/10/2014	\$ / R 2014/11/05			Any day expiry	11.06420	11.10830			0.39858	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.02215	0.01989			-10.19548	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.19555	0.17030			-12.90893	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.33635	0.37819			12.43986	0.00000	0.00000	10,000
16/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.05975	0.07860			31.56265	0.00000	0.00000	10,000
16/10/2014	\$ / R 2014/11/10			Any day expiry	11.07310	11.11730			0.39917	0.00000	0.00000	1,338
16/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.18772	0.16530			-11.94410	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.08082	0.10260			26.94600	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/12			Any day expiry	11.07670	11.12090			0.39904	0.00000	0.00000	711
16/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.02732	0.02697			-1.25716	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.32402	0.36787			13.53534	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.34195	0.38313			12.04055	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/25			Any day expiry	11.10050	11.14470			0.39818	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.04145	0.03843			-7.30188	0.00000	0.00000	500
16/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.50996	2.46572			-1.76240	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00046	0.00042			-7.74250	0.00000	0.00000	500
16/10/2014	\$ / R 2014/11/26			Any day expiry	11.10240	11.14660			0.39811	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.18397	0.16803			-8.66671	0.00000	0.00000	500
16/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.77030	0.73214			-4.95379	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.13637	0.16463			20.71985	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.02270	0.02874			26.60735	0.00000	0.00000	500
16/10/2014	\$ / R 2014/11/28			Any day expiry	11.10610	11.15040			0.39888	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.10907	0.13330			22.21975	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.80611	2.85041			1.57886	0.00000	0.00000	0

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16/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.25297	0.23290			-7.93226	0.00000	0.00000	0
16/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00001	0.00001			52.32558	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/10			Any day expiry	11.12820	11.17290			0.40168	0.00000	0.00000	800
16/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.39779	0.44106			10.87937	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.04959	0.04816			-2.87033	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/11			Any day expiry	11.13010	11.17470			0.40072	0.00000	0.00000	4,000
16/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.15287	0.14407			-5.75566	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.21297	0.24877			16.81047	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.44255	0.48626			9.87765	0.00000	0.00000	6,524
16/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.36589	0.40846			11.63445	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.06131	0.05932			-3.25095	0.00000	0.00000	41,000
16/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.27830	0.31854			14.45967	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.07251	0.06993			-3.55788	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00021	0.00027			26.06458	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.04217	2.08694			2.19196	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.80130	0.84666			5.66034	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.13555	1.18025			3.93667	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00996	0.01070			7.43073	0.00000	0.00000	2,490
16/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01259	0.01372			8.96280	0.00000	0.00000	2,491
16/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.03499	0.04290			22.58796	0.00000	0.00000	10,000
16/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.03213	0.03933			22.43095	0.00000	0.00000	5,000
16/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00278	0.00386			38.59813	0.00000	0.00000	36,000
16/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.12942	2.08528			-2.07281	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.17369	0.16535			-4.80131	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.15846	0.18891			19.21909	0.00000	0.00000	2,931
16/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.18606	0.22182			19.21656	0.00000	0.00000	11,000
16/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.10254	0.12470			21.61594	0.00000	0.00000	3,000
16/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.41835	0.39360			-5.91690	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.54428	0.51469			-5.43705	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.32479	0.30462			-6.21081	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.52616	0.57159			8.63406	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05871	0.05685			-3.16718	0.00000	0.00000	6,000
16/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.13190	11.17660			0.40155	11.30000	11.17810	971,633
16/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.69261	1.73741			2.64661	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.03820	0.04687			22.69939	0.00000	0.00000	2,000
16/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.06357	0.07811			22.87185	0.00000	0.00000	1,000
16/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.01948	0.02461			26.31460	0.00000	0.00000	1,402
16/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00098	0.00113			15.26811	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00089	0.00109			23.03187	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.13192	3.17662			1.42718	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00002	0.00002			-11.29944	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.21570	0.25321			17.38990	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.20547	0.24242			17.98021	0.00000	0.00000	5,000
16/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.26009	0.24368			-6.30905	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.66839	0.63513			-4.97566	0.00000	0.00000	0

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16/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.04265	0.04157			-2.52564	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.05619	0.05445			-3.08345	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.10640	0.10194			-4.19086	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.34441	0.38653			12.22969	0.00000	0.00000	1,000
16/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00100	0.00111			10.45223	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.08615	1.13081			4.11171	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00485	0.00486			0.20008	0.00000	0.00000	6,581
16/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00365	0.00365			0.07943	0.00000	0.00000	38,500
16/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.65652	0.70264			7.02477	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01602	0.01763			10.07342	0.00000	0.00000	9,425
16/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.45108	0.42493			-5.79597	0.00000	0.00000	600
16/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.76913	0.73377			-4.59778	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.90023	0.86273			-4.16494	0.00000	0.00000	598
16/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.02724	0.03324			22.00327	0.00000	0.00000	7,841
16/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.03159	0.03866			22.39518	0.00000	0.00000	500
16/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.25429	0.29362			15.46502	0.00000	0.00000	35,000
16/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.22656	0.21231			-6.28804	0.00000	0.00000	750
16/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.29538	0.27686			-6.27162	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.37064	0.34810			-6.08013	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.06618	0.08129			22.82583	0.00000	0.00000	9,425
16/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.11669	0.14122			21.02010	0.00000	0.00000	7,300
16/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.03506	0.03432			-2.10982	0.00000	0.00000	22,902
16/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.42662	0.47015			10.20272	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00005	0.00006			7.31707	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.35149	0.39376			12.02706	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.31694	0.35837			13.07465	0.00000	0.00000	13,000
16/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.28452	0.32497			14.21852	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00084	0.00095			12.00142	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00007	0.00008			11.58358	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.25444	1.29921			3.56885	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00112	0.00123			9.43900	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.79157	0.83697			5.73508	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01055	0.01138			7.84656	0.00000	0.00000	500
16/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01119	0.01211			8.24350	0.00000	0.00000	7,300
16/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01756	0.01938			10.36515	0.00000	0.00000	3,283
16/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.04753	0.05836			22.77903	0.00000	0.00000	4,500
16/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.03561	0.04366			22.61100	0.00000	0.00000	500
16/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.01116	0.01460			30.80232	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.37926	1.33800			-2.99163	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00140	0.00199			42.23367	0.00000	0.00000	41,000
16/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.01898	0.02423			27.68589	0.00000	0.00000	1,130
16/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00098	0.00113			14.94206	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00006	0.00007			9.45274	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00046	0.00060			30.32663	0.00000	0.00000	900
16/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.09893	0.09489			-4.07999	0.00000	0.00000	3,000

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
16/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.16859	0.16054			-4.77213	0.00000	0.00000	4,505
16/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.19498	0.18541			-4.90569	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.11925	0.14418			20.90928	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.49290	0.46512			-5.63617	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01507	0.01656			9.83268	0.00000	0.00000	34,450
16/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.55242	0.59931			8.48950	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.05138	0.04988			-2.90524	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.29723	0.33809			13.74944	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.22095	0.25873			17.10194	0.00000	0.00000	3,000
16/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.57290	1.61771			2.84854	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00189	0.00199			5.03487	0.00000	0.00000	41,000
16/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.84029	0.88549			5.37983	0.00000	0.00000	2,326
16/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.69487	0.74075			6.60308	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.62792	0.67423			7.37574	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.04103	0.05037			22.75580	0.00000	0.00000	38,000
16/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.99534	0.95664			-3.88872	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.87088	1.82726			-2.33185	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00234	0.00327			39.51802	0.00000	0.00000	7,471
16/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.12239	0.11702			-4.39056	0.00000	0.00000	35,000
16/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.57041	0.53997			-5.33583	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.04472	0.04355			-2.62261	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.38809	0.43105			11.07161	0.00000	0.00000	500
16/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.38061	0.42345			11.25582	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00027	0.00034			23.34802	0.00000	0.00000	1,402
16/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00071	0.00081			13.57904	0.00000	0.00000	11,976
16/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00940	0.01006			6.98199	0.00000	0.00000	2,490
16/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.70449	0.75032			6.50519	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.80630	0.77027			-4.46850	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.56167	0.53151			-5.36969	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.17758	1.13801			-3.36063	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00132	0.00188			42.53335	0.00000	0.00000	79,241
16/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.46899	2.42449			-1.80218	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.15380	0.14661			-4.67482	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.16357	0.15582			-4.74154	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.09025	0.11020			22.10082	0.00000	0.00000	15,000
16/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.14199	0.17028			19.92540	0.00000	0.00000	5,000
16/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.05029	0.06173			22.75539	0.00000	0.00000	1,670
16/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02426	0.02499			3.00409	0.00000	0.00000	2,359
16/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.43455	0.47817			10.03860	0.00000	0.00000	3,499
16/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.04065	0.03966			-2.42654	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.06399	0.06186			-3.33033	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.06959	0.06716			-3.48666	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.40328	0.44648			10.71410	0.00000	0.00000	3,000
16/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.09533	0.09149			-4.02104	0.00000	0.00000	79,241
16/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.37321	0.41592			11.44318	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
16/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.14905	0.14213			-4.63859	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.13211	2.17687			2.09912	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.63274	1.67755			2.74393	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.35379	1.39859			3.30887	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00254	0.00261			2.71948	0.00000	0.00000	79,241
16/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.53302	1.57783			2.92272	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00839	0.00889			6.03365	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01297	0.01415			9.11993	0.00000	0.00000	5,000
16/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.78186	0.82730			5.81179	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.59946	0.64598			7.76035	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.85309	0.81630			-4.31318	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.10950	2.06539			-2.09100	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.06908	3.02453			-1.45160	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.93044	1.88667			-2.26753	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.19559	0.23195			18.58996	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.31735	0.29758			-6.22865	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.18416	0.17522			-4.85716	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.06231	0.07657			22.89176	0.00000	0.00000	10,558
16/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02052	0.02271			10.71060	0.00000	0.00000	10,558
16/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.08504	0.08177			-3.83566	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.10262	0.09837			-4.13712	0.00000	0.00000	27,500
16/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.58197	2.62668			1.73154	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00425	0.00421			-0.95514	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.03675	1.08146			4.31249	0.00000	0.00000	2,995
16/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00967	0.01037			7.20894	0.00000	0.00000	5,000
16/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.76245	0.80798			5.97126	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.74309	0.78871			6.13955	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01462	0.01604			9.70535	0.00000	0.00000	3,000
16/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.08298	0.10153			22.36230	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.69563	0.66176			-4.86946	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.84371	0.80706			-4.34379	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.90969	0.87206			-4.13611	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.18708	1.14763			-3.32293	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.09908	3.05453			-1.43762	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.63196	2.67667			1.69857	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.70856	3.66400			-1.20154	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.68195	2.72666			1.66684	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.29083	0.33149			13.98199	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.20049	0.23714			18.28287	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.17688	0.21201			19.86401	0.00000	0.00000	3,000
16/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.12728	0.15346			20.56381	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.07480	0.09172			22.61871	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.46696	0.51092			9.41415	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.64697	0.69316			7.13818	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.88825	0.85140			-4.14800	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
16/10/2014	\$ / R 2014/12/15			Any day expiry	11.13750	11.18220			0.40135	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.05766	0.05605			-2.79815	0.00000	0.00000	500
16/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.18359	0.21907			19.32438	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.66359	2.61907			-1.67144	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.19609	0.18686			-4.70340	0.00000	0.00000	500
16/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.03575	0.04360			21.97509	0.00000	0.00000	500
16/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00109	0.00127			16.55769	0.00000	0.00000	500
16/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.39516	0.43825			10.90360	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/23			Any day expiry	11.15350	11.19740			0.39360	0.00000	0.00000	440
16/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00007	0.00006			-16.76301	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.23064	0.21861			-5.21890	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.18414	0.21601			17.30323	0.00000	0.00000	0
16/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.85357	2.89746			1.53802	0.00000	0.00000	0
16/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.04783	3.01621			-1.03740	0.00000	0.00000	0
16/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.08168	0.08353			2.26675	0.00000	0.00000	300
16/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.24586	0.23813			-3.14479	0.00000	0.00000	0
16/10/2014	\$ / R 2015/01/28			Any day expiry	11.22680	11.27120			0.39548	0.00000	0.00000	2,300
16/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.92739	2.97172			1.51413	0.00000	0.00000	0
16/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00463	0.01741			276.22969	0.00000	0.00000	300
16/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.27266	0.30933			13.44829	0.00000	0.00000	0
16/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00059	0.00052			-12.68293	0.00000	0.00000	0
16/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.50848	0.55473			9.09602	0.00000	0.00000	0
16/10/2014	\$ / R 2015/02/25			Any day expiry	11.28140	11.32630			0.39800	0.00000	0.00000	2,421
16/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09587	0.09596			0.08730	0.00000	0.00000	300
16/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01960	0.03364			71.65369	0.00000	0.00000	300
16/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.57727	0.62226			7.79244	0.00000	0.00000	0
16/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.23820	3.20734			-0.95296	0.00000	0.00000	0
16/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.23509	0.23043			-1.98493	0.00000	0.00000	0
16/10/2014	\$ / R 2015/02/26			Any day expiry	11.28340	11.32830			0.39793	0.00000	0.00000	0
16/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00124	0.00116			-6.52577	0.00000	0.00000	0
16/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.36849	0.40873			10.91845	0.00000	0.00000	0
16/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.98464	3.02946			1.50166	0.00000	0.00000	0
16/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.33726	0.37627			11.56587	0.00000	0.00000	0
16/10/2014	\$ / R 2015/02/27			Any day expiry	11.28530	11.33030			0.39875	0.00000	0.00000	0
16/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.27196	0.26597			-2.20351	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.30264	0.33654			11.20178	0.00000	0.00000	500
16/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.71922	0.69721			-3.05963	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.92346	2.88546			-1.29996	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04760	0.05223			9.71561	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.49854	0.54188			8.69227	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.17408	0.17209			-1.14383	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04890	0.05352			9.43762	0.00000	0.00000	23,800
16/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.32037	0.31368			-2.08810	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.52454	0.50823			-3.10883	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.45236	0.43853			-3.05869	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
16/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.31850	11.36370			0.39935	11.46540	11.40520	121,158
16/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.65821	0.70687			7.39343	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.62941	0.67533			7.29640	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.31957	3.36476			1.36148	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.18772	0.21091			12.35631	0.00000	0.00000	500
16/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.38680	1.35418			-2.35200	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.68177	7.63678			-0.58569	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.32349	2.36881			1.95024	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00499	0.00511			2.27901	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.02719	1.07683			4.83243	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.49258	0.53579			8.77191	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.79949	1.76350			-2.00042	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.55469	0.59904			7.99474	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.48667	0.52976			8.85259	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.82678	1.87327			2.54521	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00828	0.00957			15.64769	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.23454	1.28455			4.05103	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.33887	0.37738			11.36422	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09530	0.10788			13.20299	0.00000	0.00000	23,800
16/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.27086	0.30223			11.57912	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00027	0.00048			76.75018	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06799	0.07720			13.53433	0.00000	0.00000	24,155
16/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.86610	0.91593			5.75277	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.85740	0.90722			5.81001	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.38414	0.37284			-2.94145	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.24304	0.27193			11.88843	0.00000	0.00000	250
16/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16212	0.18253			12.58872	0.00000	0.00000	5,000
16/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.08971	0.09317			3.86155	0.00000	0.00000	5,000
16/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.10091	0.10163			0.71768	0.00000	0.00000	1,112
16/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00107	0.00106			-0.45889	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.13619	0.13534			-0.62683	0.00000	0.00000	46,165
16/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07046	0.07999			13.51739	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.04196	0.04915			17.15063	0.00000	0.00000	46,165
16/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.84362	0.81883			-2.93867	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.17004	0.16818			-1.09702	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.17817	0.17606			-1.18799	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.75196	1.71629			-2.03630	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02869	0.03313			15.46936	0.00000	0.00000	24,155
16/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01604	0.02085			29.99657	0.00000	0.00000	69,965
16/10/2014	\$ / R 2015/03/27			Any day expiry	11.33990	11.38540			0.40124	0.00000	0.00000	2,435
16/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.55314	3.51529			-1.06527	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.64846	0.69519			7.20669	0.00000	0.00000	0
16/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04304	0.05069			17.77241	0.00000	0.00000	300
16/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.10856	0.10979			1.13508	0.00000	0.00000	300
16/10/2014	\$ / R 2015/04/01			Any day expiry	11.34970	11.39520			0.40089	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
16/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.15187	0.17007			11.97950	0.00000	0.00000	22,187
16/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.42062	0.46129			9.67110	0.00000	0.00000	0
16/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.04217	1.01487			-2.62015	0.00000	0.00000	0
16/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.27092	0.26609			-1.77981	0.00000	0.00000	22,187
16/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05403	0.06338			17.31488	0.00000	0.00000	300
16/10/2014	\$ / R 2015/04/28			Any day expiry	11.40320	11.44910			0.40252	0.00000	0.00000	2,450
16/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.72106	0.77063			6.87457	0.00000	0.00000	0
16/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.80083	3.76428			-0.96151	0.00000	0.00000	0
16/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.11786	0.12153			3.11356	0.00000	0.00000	300
16/10/2014	\$ / R 2015/05/27			Any day expiry	11.46220	11.50880			0.40655	0.00000	0.00000	1,375
16/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.79153	0.84147			6.30950	0.00000	0.00000	0
16/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06254	0.06980			11.60647	0.00000	0.00000	300
16/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.12933	0.13267			2.58372	0.00000	0.00000	300
16/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.08034	4.04100			-0.96416	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.63299	0.67907			7.27965	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.39440	0.38802			-1.61801	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.19510	0.19553			0.21906	0.00000	0.00000	55,000
16/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.66143	0.64615			-2.30915	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.87186	1.83848			-1.78343	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.09538	2.06027			-1.67550	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.35879	0.39081			8.92370	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.49470	11.54180			0.40975	11.65000	11.56000	19,478
16/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.64398	0.69037			7.20324	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.53286	0.57549			8.00074	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.68980	0.73733			6.88998	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.14656	0.16028			9.35906	0.00000	0.00000	22,850
16/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.65409	0.63901			-2.30585	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.16496	0.18052			9.43326	0.00000	0.00000	55,000
16/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.11964	0.12146			1.52177	0.00000	0.00000	22,850
16/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.66878	0.65332			-2.31218	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.70173	0.74952			6.81050	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.52029	0.50888			-2.19175	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.33816	0.33369			-1.32117	0.00000	0.00000	2,000
16/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.12406	0.12584			1.43382	0.00000	0.00000	10,000
16/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.22928	0.22857			-0.31080	0.00000	0.00000	1,500
16/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.23829	0.23727			-0.42830	0.00000	0.00000	3,000
16/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.18703	0.18772			0.36957	0.00000	0.00000	22,320
16/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.48910	0.52982			8.32526	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.41499	0.45068			8.60184	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.35613	0.38795			8.93694	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.13008	0.14207			9.21913	0.00000	0.00000	22,320
16/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.86876	0.91764			5.62627	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.67026	1.63872			-1.88828	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.88434	0.93326			5.53187	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.35348	0.38512			8.94989	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
16/10/2014	\$ / R 2015/06/26			Any day expiry	11.52320	11.57060			0.41134	0.00000	0.00000	1,386
16/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.86224	0.91135			5.69640	0.00000	0.00000	0
16/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06520	0.07225			10.81426	0.00000	0.00000	300
16/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.13904	0.14075			1.23450	0.00000	0.00000	300
16/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.42200	4.38165			-0.91246	0.00000	0.00000	0
16/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.93847	0.98966			5.45436	0.00000	0.00000	0
16/10/2014	\$ / R 2015/07/29			Any day expiry	11.59130	11.63960			0.41669	0.00000	0.00000	0
16/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07939	0.08533			7.48546	0.00000	0.00000	300
16/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.14717	0.15006			1.96206	0.00000	0.00000	300
16/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.63809	4.59573			-0.91325	0.00000	0.00000	0
16/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.92816	4.88613			-0.85294	0.00000	0.00000	0
16/10/2014	\$ / R 2015/08/27			Any day expiry	11.65270	11.70260			0.42823	0.00000	0.00000	0
16/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08086	0.08873			9.72731	0.00000	0.00000	300
16/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.15408	0.15709			1.95198	0.00000	0.00000	300
16/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.00678	1.05969			5.25512	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.11215	0.11459			2.18288	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.69080	11.74170			0.43539	0.00000	0.00000	3,385
16/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.23522	1.29044			4.47102	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.20735	0.21057			1.55374	0.00000	0.00000	22,320
16/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28027	0.30323			8.19146	0.00000	0.00000	18,946
16/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.07906	3.03803			-1.33236	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.20295	1.25629			4.43478	0.00000	0.00000	13,700
16/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.47517	0.51178			7.70296	0.00000	0.00000	13,700
16/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.64320	0.68807			6.97608	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.36436	0.39322			7.91997	0.00000	0.00000	33,750
16/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.90433	0.95847			5.98675	0.00000	0.00000	33,750
16/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.63908	0.68381			6.99910	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.64735	0.69236			6.95292	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.78437	0.77008			-1.82279	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.91815	0.97227			5.89464	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.45240	0.44637			-1.33290	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10442	0.10874			4.14374	0.00000	0.00000	18,946
16/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.64947	1.62153			-1.69399	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.18986	0.19973			5.20176	0.00000	0.00000	22,320
16/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.44655	0.44066			-1.31915	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.21353	0.21677			1.51742	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.45828	0.45211			-1.34631	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.17356	1.15152			-1.87826	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.15925	0.16249			2.03986	0.00000	0.00000	300
16/10/2014	\$ / R 2015/09/28			Any day expiry	11.72050	11.77210			0.44025	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08802	0.09976			13.33495	0.00000	0.00000	300
16/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.16752	5.12766			-0.77140	0.00000	0.00000	0
16/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.07975	1.13459			5.07975	0.00000	0.00000	0
16/10/2014	\$ / R 2015/10/28			Any day expiry	11.78470	11.83710			0.44464	0.00000	0.00000	0
16/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.29811	5.25493			-0.81501	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
16/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.16519	0.16822			1.83250	0.00000	0.00000	300
16/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10281	0.11203			8.96823	0.00000	0.00000	300
16/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.14989	1.20532			4.82021	0.00000	0.00000	0
16/10/2014	\$ / R 2015/11/25			Any day expiry	11.84620	11.89770			0.43474	0.00000	0.00000	0
16/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09432	0.10098			7.06102	0.00000	0.00000	300
16/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.21607	1.27078			4.49879	0.00000	0.00000	0
16/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.69812	5.65328			-0.78693	0.00000	0.00000	0
16/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.16987	0.17308			1.88879	0.00000	0.00000	300
16/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02692	0.02733			1.49494	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.88140	11.93240			0.42924	0.00000	0.00000	2,400
16/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.70795	2.75934			1.89764	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.11139	1.16587			4.90169	0.00000	0.00000	500
16/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.75758	2.80895			1.86286	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.65832	2.70973			1.93364	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02618	0.02655			1.41309	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02655	0.02694			1.45794	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.22999	0.23347			1.51176	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.27779	0.28163			1.38104	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/21			Any day expiry	11.90340	11.95400			0.42509	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04119	1.09563			5.22828	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.27634	1.33038			4.23386	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.05288	6.01383			-0.64506	0.00000	0.00000	0
16/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08628	0.09783			13.39332	0.00000	0.00000	300
16/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.17294	0.17638			1.98826	0.00000	0.00000	300
16/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.13190	11.17660			0.40155	11.27730	11.24160	1,505
16/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.45062	0.49442			9.71991	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.32479	0.30462			-6.21081	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.33985	0.31887			-6.17176	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.11419	0.13831			21.12615	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.11175	0.13547			21.23090	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03872	0.03782			-2.32513	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.11669	0.14122			21.02011	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.33229	0.31171			-6.19214	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.43064	0.47234			9.68105	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.31850	11.36370			0.39935	11.43580	11.41190	189
16/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.44141	0.48340			9.51187	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.22214	0.21864			-1.57965	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.30916	0.30283			-2.04690	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.21750	0.21414			-1.54426	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.34766	0.38653			11.18087	0.00000	0.00000	420
16/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.21291	0.20970			-1.50920	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.43600	0.47784			9.59660	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.33816	0.33369			-1.32115	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.53745	0.58027			7.96735	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.49470	11.54180			0.40975	11.62710	11.62710	93

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
16/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.33275	0.32847			-1.28602	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.34360	0.33895			-1.35430	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.53286	0.57549			8.00076	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.52830	0.57075			8.03459	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.69080	11.74170			0.43539	0.00000	0.00000	15
16/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.56962	0.56088			-1.53390	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.58265	0.57356			-1.55924	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.57609	0.56721			-1.54179	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.57042	0.61258			7.39156	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.56689	0.60891			7.41203	0.00000	0.00000	0
16/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.56345	0.60526			7.42132	0.00000	0.00000	0
16/10/2014	£ / R 2014/10/17			Any day expiry	17.59540	17.76430			0.95991	0.00000	0.00000	0
16/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.03262	0.12309			277.31331	0.00000	0.00000	0
16/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.08722	0.00879			-89.92090	0.00000	0.00000	1,650
16/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.74630	17.90380			0.88751	18.03220	17.86050	34,259
16/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.83584	0.72275			-13.53006	0.00000	0.00000	500
16/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.61796	1.46969			-9.16429	0.00000	0.00000	0
16/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.18556	0.14687			-20.84977	0.00000	0.00000	0
16/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.19357	0.15377			-20.56191	0.00000	0.00000	0
16/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.12036	0.09144			-24.03124	0.00000	0.00000	10,000
16/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.44855	0.57217			27.56071	0.00000	0.00000	0
16/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.18954	0.15029			-20.70416	0.00000	0.00000	0
16/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.08214	0.12655			54.06452	0.00000	0.00000	0
16/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.47330	1.32889			-9.80176	0.00000	0.00000	0
16/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.39186	0.51067			30.32014	0.00000	0.00000	0
16/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.02426	0.03349			38.02017	0.00000	0.00000	5,000
16/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.02960	0.04269			44.22074	0.00000	0.00000	16,000
16/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.51666	0.64524			24.88556	0.00000	0.00000	0
16/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.15225	0.11837			-22.25098	0.00000	0.00000	2,500
16/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.38584	0.50409			30.64981	0.00000	0.00000	0
16/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.37987	0.49757			30.98364	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.33747	1.22131			-8.68508	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23			Any day expiry	17.87610	18.03360			0.88106	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.61241	0.53450			-12.72105	0.00000	0.00000	9,605
16/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.32866	1.21282			-8.71869	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.18087	3.03042			-4.72990	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.83563	3.68132			-4.02319	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.20034	0.26418			31.86508	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.31986	1.20434			-8.75267	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01168	0.01483			26.99254	0.00000	0.00000	2,416
16/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.92919	0.82905			-10.77744	0.00000	0.00000	2,416
16/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.26851	0.34810			29.64346	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.10476	0.14642			39.76620	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.01697	0.02402			41.52105	0.00000	0.00000	9,605
16/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.17529	0.23265			32.72145	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
16/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.10357	0.14491			39.91526	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.82424	0.73058			-11.36336	0.00000	0.00000	4,700
16/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.10596	0.14794			39.61411	0.00000	0.00000	0
16/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01173	0.01492			27.15300	0.00000	0.00000	4,700
16/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.85558	3.70123			-4.00324	0.00000	0.00000	0
16/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.20164	0.25102			24.49089	0.00000	0.00000	0
16/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.02870	18.18800			0.88359	0.00000	0.00000	2,572
16/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.20021	0.24930			24.52124	0.00000	0.00000	0
16/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.20309	0.25276			24.45625	0.00000	0.00000	0
16/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.47294	1.36302			-7.46237	0.00000	0.00000	0
16/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.22206	1.12059			-8.30322	0.00000	0.00000	0
16/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.46439	1.35476			-7.48655	0.00000	0.00000	0
16/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.48151	1.37130			-7.43878	0.00000	0.00000	0
16/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.25076	0.30859			23.06164	0.00000	0.00000	570
16/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.29140	18.45400			0.88894	0.00000	0.00000	1,775
16/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.52901	0.58791			11.13425	0.00000	0.00000	0
16/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.52636	0.58496			11.13407	0.00000	0.00000	0
16/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.53168	0.59088			11.13321	0.00000	0.00000	0
16/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.09496	0.99096			-9.49766	0.00000	0.00000	0
16/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.08761	0.98391			-9.53451	0.00000	0.00000	0
16/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.08028	0.97688			-9.57214	0.00000	0.00000	0
16/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.76992	0.85252			10.72847	0.00000	0.00000	0
16/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.58350	18.75190			0.90618	0.00000	0.00000	295
16/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.77596	0.85914			10.71942	0.00000	0.00000	0
16/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.77293	0.85582			10.72398	0.00000	0.00000	0
16/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.13246	1.04724			-7.52532	0.00000	0.00000	0
16/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.13943	1.05392			-7.50470	0.00000	0.00000	0
16/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.14642	1.06062			-7.48415	0.00000	0.00000	0
16/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00002	0.00006			225.66367	0.00000	0.00000	0
16/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10492	0.10536			0.42415	0.00000	0.00000	15,519
16/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00502	0.00547			8.82263	0.00000	0.00000	0
16/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01510	0.01470			-2.68611	0.00000	0.00000	0
16/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00556	0.00523			-5.89299	0.00000	0.00000	0
16/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00011	0.00011			-1.52897	0.00000	0.00000	0
16/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00047	0.00059			24.79480	0.00000	0.00000	0
16/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10680	0.10725			0.42699	0.00000	0.00000	75
16/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00006	0.00006			9.68451	0.00000	0.00000	0
16/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00740	0.00783			5.86205	0.00000	0.00000	0
16/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00224	0.00244			8.95644	0.00000	0.00000	0
16/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01685	0.01732			2.73936	0.00000	0.00000	0
16/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00544	0.00519			-4.69657	0.00000	0.00000	0
16/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00061	0.00058			-3.66182	0.00000	0.00000	0
16/10/2014	€ / R 2014/10/27			Any day expiry	14.10400	14.18280			0.55871	0.00000	0.00000	0
16/10/2014	€ / R 2014/10/27	14.00	C	Any day expiry	0.15883	0.22445			41.31951	0.00000	0.00000	5,000
16/10/2014	€ / R 2014/10/27	14.00	P	Any day expiry	0.05483	0.04165			-24.02888	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
16/10/2014	€ / R 2014/10/29			Any day expiry	14.10880	14.18750			0.55781	0.00000	0.00000	2,000
16/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.26507	0.21123			-20.31145	0.00000	0.00000	0
16/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.28168	0.22608			-19.73869	0.00000	0.00000	0
16/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.03387	0.05873			73.39628	0.00000	0.00000	0
16/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.27334	0.21861			-20.02308	0.00000	0.00000	0
16/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.03214	0.05611			74.58514	0.00000	0.00000	0
16/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.03048	0.05358			75.77409	0.00000	0.00000	0
16/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.30405	0.26977			-11.27558	0.00000	0.00000	0
16/10/2014	€ / R 2014/11/26			Any day expiry	14.17650	14.25550			0.55726	0.00000	0.00000	2,000
16/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.29696	0.26337			-11.31371	0.00000	0.00000	0
16/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.12055	0.16527			37.09313	0.00000	0.00000	0
16/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.12644	0.17253			36.45260	0.00000	0.00000	0
16/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.12346	0.16887			36.77389	0.00000	0.00000	0
16/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.28994	0.25703			-11.35002	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.73447	0.81666			11.18968	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.12109	0.11360			-6.18602	0.00000	0.00000	4,000
16/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.97292	0.90978			-6.49008	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04652	0.04405			-5.32104	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.21570	14.29550			0.56135	14.45220	14.31090	74,131
16/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04473	0.04236			-5.29887	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00560	0.00897			60.32347	0.00000	0.00000	1,737
16/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.56870	0.64623			13.63350	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05221	0.04939			-5.40063	0.00000	0.00000	650
16/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.34679	0.41910			20.85086	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.03862	0.05528			43.12474	0.00000	0.00000	4,500
16/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.02710	0.03894			43.67138	0.00000	0.00000	7,000
16/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.18787	0.17540			-6.63959	0.00000	0.00000	3,000
16/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.10504	1.03864			-6.00884	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.56043	0.63786			13.81600	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.52791	0.60489			14.58193	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.18140	1.11344			-5.75286	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.01877	0.02116			12.70578	0.00000	0.00000	1,737
16/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.55222	0.62955			14.00241	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.08990	2.01347			-3.65686	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04300	0.04073			-5.27207	0.00000	0.00000	0
16/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.03074	0.04414			43.59542	0.00000	0.00000	25,000
16/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.25357	0.32090			26.55112	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.74689	0.71182			-4.69526	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.00424	0.95986			-4.41895	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.46350	14.54490			0.56280	14.60990	14.60440	28,443
16/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.73922	0.70446			-4.70193	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.15576	0.18717			20.16768	0.00000	0.00000	7,100
16/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.25039	0.29672			18.50407	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.25508	0.30203			18.40618	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.77780	0.74150			-4.66674	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
16/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.63536	0.70977			11.71070	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.02942	0.98424			-4.38942	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.78331	0.86068			9.87744	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.81698	0.77918			-4.62697	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.64793	0.72264			11.53108	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.25272	0.29936			18.45619	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.19226	1.14227			-4.19259	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.18774	0.22476			19.72029	0.00000	0.00000	5,700
16/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.23048	0.27408			18.91627	0.00000	0.00000	14,500
16/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.18443	0.17774			-3.62568	0.00000	0.00000	12,800
16/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11981	0.11578			-3.36271	0.00000	0.00000	15,000
16/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.73158	0.69713			-4.70887	0.00000	0.00000	0
16/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.24130	0.28640			18.69136	0.00000	0.00000	713
16/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.19186	0.18487			-3.64549	0.00000	0.00000	8,500
16/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.18292	0.21914			19.79736	0.00000	0.00000	8,500
16/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.34929	0.39935			14.33271	0.00000	0.00000	0
16/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.04783	1.01177			-3.44118	0.00000	0.00000	0
16/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.69930	14.78520			0.58438	0.00000	0.00000	1,200
16/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.03999	1.00415			-3.44596	0.00000	0.00000	0
16/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.05570	1.01941			-3.43676	0.00000	0.00000	0
16/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.34713	0.39697			14.35833	0.00000	0.00000	0
16/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.34500	0.39461			14.38228	0.00000	0.00000	0
16/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.89504	0.86842			-2.97421	0.00000	0.00000	0
16/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.96580	15.05900			0.62275	15.14000	15.14000	122
16/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.88808	0.86166			-2.97435	0.00000	0.00000	0
16/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.60693	0.67393			11.03863	0.00000	0.00000	0
16/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.60388	0.67066			11.05945	0.00000	0.00000	0
16/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.60084	0.66742			11.08120	0.00000	0.00000	0
16/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.88113	0.85493			-2.97377	0.00000	0.00000	0
16/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.33503	0.33111			-1.17182	0.00000	0.00000	0
16/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.05696	1.04254			-1.36405	0.00000	0.00000	0
16/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05427	0.05924			9.16212	0.00000	0.00000	0
16/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.74490	9.76030			0.15803	9.77180	9.76640	12,019
16/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00217	0.00331			52.62722	0.00000	0.00000	201
16/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05987	0.06515			8.81912	0.00000	0.00000	0
16/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.32090	0.33896			5.62688	0.00000	0.00000	0
16/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.14317	0.14817			3.48909	0.00000	0.00000	201
16/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00186	0.00284			52.93325	0.00000	0.00000	201
16/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.20917	0.22954			9.73958	0.00000	0.00000	0
16/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05701	0.06214			8.99656	0.00000	0.00000	0
16/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02600	0.02866			10.21816	0.00000	0.00000	201
16/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.20191	0.22244			10.16735	0.00000	0.00000	0
16/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.02993	0.04141			38.32997	0.00000	0.00000	201
16/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.00727	0.99301			-1.41543	0.00000	0.00000	0
16/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.19477	0.21545			10.61766	0.00000	0.00000	0

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16/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.08807	0.10847			23.15702	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.34980	0.34899			-0.23099	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.84190	9.85830			0.16663	0.00000	0.00000	7,626
16/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.34297	0.34234			-0.18162	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.33620	0.33576			-0.13031	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.18487	0.20064			8.53427	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.18170	0.19729			8.58140	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.18810	0.20406			8.48598	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.55355	0.54573			-1.41135	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.93280	9.95210			0.19431	0.00000	0.00000	2,800
16/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.54635	0.53867			-1.40546	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.56078	0.55284			-1.41638	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.23635	0.24783			4.86044	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.23358	0.24494			4.86223	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.23915	0.25077			4.85946	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.32363	0.33350			3.04924	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.03830	10.06170			0.23311	0.00000	0.00000	600
16/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.32072	0.33048			3.04228	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.62827	0.61486			-2.13483	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.64242	0.62878			-2.12366	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.63533	0.62180			-2.12986	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.32657	0.33656			3.05832	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.91033	2.93359			0.79917	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.14580	10.16890			0.22768	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.86067	2.88391			0.81236	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.81101	2.83423			0.82598	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01453	0.01469			1.08993	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01487	0.01501			0.93484	0.00000	0.00000	0
16/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01521	0.01533			0.77839	0.00000	0.00000	0
16/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.06765	0.10052			48.58997	0.00000	0.00000	0
16/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.81490	9.89440			0.80999	0.00000	0.00000	0
16/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.06529	0.09733			49.08878	0.00000	0.00000	0
16/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.07009	0.10380			48.08395	0.00000	0.00000	0
16/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.24519	0.19940			-18.67796	0.00000	0.00000	0
16/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.25275	0.20612			-18.44928	0.00000	0.00000	0
16/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.26039	0.21293			-18.22368	0.00000	0.00000	0
16/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.34308	0.30498			-11.10532	0.00000	0.00000	0
16/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.95590	10.03520			0.79651	0.00000	0.00000	100
16/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.33629	0.29868			-11.18323	0.00000	0.00000	0
16/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.34994	0.31134			-11.02781	0.00000	0.00000	0
16/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.19898	0.24018			20.70485	0.00000	0.00000	0
16/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.19584	0.23654			20.78778	0.00000	0.00000	0
16/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.20219	0.24388			20.62069	0.00000	0.00000	0
16/10/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(16.86040)	(30.58730)			81.41503	0.00000	0.00000	1,942
16/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,020.03140	1,054.00940			3.33107	0.00000	0.00000	0



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16/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	921.07860	956.35860			3.83029	0.00000	0.00000	26,600
16/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,020.03140	1,054.00940			3.33107	0.00000	0.00000	2,913
16/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(162.68150)	(150.63810)			-7.40305	0.00000	0.00000	4,362
16/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	829.45830	872.67080			5.20973	0.00000	0.00000	1,871
16/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.53219	0.49003			-7.92208	0.00000	0.00000	0
16/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.77320	11.84180			0.58268	0.00000	0.00000	6,752
16/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.54915	0.50608			-7.84266	0.00000	0.00000	0
16/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.06385	0.08984			40.69206	0.00000	0.00000	0
16/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.06235	0.08788			40.94928	0.00000	0.00000	0
16/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.06539	0.09183			40.43278	0.00000	0.00000	0
16/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.54065	0.49804			-7.88253	0.00000	0.00000	0
16/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11794	0.14277			21.05170	0.00000	0.00000	0
16/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.98480	12.05490			0.58491	0.00000	0.00000	2,333
16/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.11674	0.14139			21.11750	0.00000	0.00000	0
16/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.11916	0.14417			20.98358	0.00000	0.00000	0
16/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.13314	1.08787			-3.99519	0.00000	0.00000	0
16/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.12436	1.07927			-4.01076	0.00000	0.00000	0
16/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.14194	1.09649			-3.97987	0.00000	0.00000	0
16/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.80690	1.81120			0.23798	0.00000	0.00000	0
16/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00601	0.00634			5.40702	0.00000	0.00000	0
16/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06482	0.06946			7.16421	0.00000	0.00000	0
16/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05715	0.06180			8.12459	0.00000	0.00000	0
16/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07291	0.07754			6.34338	0.00000	0.00000	0
16/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01025	0.01060			3.35003	0.00000	0.00000	0
16/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00792	0.00826			4.34070	0.00000	0.00000	0
16/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06308	0.06830			8.27377	0.00000	0.00000	0
16/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82460	1.82910			0.24663	0.00000	0.00000	0
16/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05796	0.06305			8.78091	0.00000	0.00000	0
16/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06854	0.07387			7.77960	0.00000	0.00000	0
16/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04336	0.04395			1.35880	0.00000	0.00000	0
16/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03848	0.03920			1.86906	0.00000	0.00000	0
16/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03394	0.03477			2.45141	0.00000	0.00000	0
16/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12310	0.12410			0.81235	0.00000	0.00000	9
16/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06650	0.06690			0.60150	0.00000	0.00000	17
16/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.79680	8.85740			0.68889	0.00000	0.00000	0
16/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.02328	0.03786			62.62247	0.00000	0.00000	0
16/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.02224	0.03633			63.35931	0.00000	0.00000	0
16/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.02437	0.03945			61.87356	0.00000	0.00000	0
16/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.37648	0.33046			-12.22393	0.00000	0.00000	0
16/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.36757	0.32205			-12.38363	0.00000	0.00000	0
16/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.38544	0.33893			-12.06697	0.00000	0.00000	0
16/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.27700	1.27910			0.16445	1.27810	1.27810	45
16/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.27790	1.27990			0.15651	0.00000	0.00000	0
16/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,162.64000	21,261.48000			0.46705	0.00000	0.00000	0
16/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.15774	0.13375			-15.21275	0.00000	0.00000	0

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16/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.85030	4.87870			0.58553	0.00000	0.00000	0
16/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.14863	0.12505			-15.86231	0.00000	0.00000	0
16/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.13962	0.11651			-16.55595	0.00000	0.00000	0
16/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00893	0.01375			54.03096	0.00000	0.00000	0
16/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00804	0.01245			54.75131	0.00000	0.00000	0
16/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.00992	0.01521			53.26425	0.00000	0.00000	0
16/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.82840	4.85190			0.48670	0.00000	0.00000	0
16/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.19915	0.18374			-7.73487	0.00000	0.00000	0
16/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.03566	0.04340			21.68961	0.00000	0.00000	0
16/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03387	0.04126			21.80373	0.00000	0.00000	0
16/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.03755	0.04564			21.56160	0.00000	0.00000	0
16/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.21547	0.19936			-7.47861	0.00000	0.00000	0
16/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.20726	0.19150			-7.60624	0.00000	0.00000	0
16/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.71310	1.72610			0.75886	0.00000	0.00000	13
<b>Future Open Interest</b>											<b>1,373,853</b>	
<b>Option Open Interest</b>											<b>1,871,556</b>	
<b>Total</b>											<b>3,245,409</b>	