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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/10/2014 TO 17/10/2014

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
17/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.08322	0.07698			-7.49532	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/20			Any day expiry	11.08490	11.08410			-0.00722	0.00000	0.00000	424
17/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.02812	0.02108			-25.02712	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/21			Any day expiry	11.08140	11.08410			0.02437	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/21	11.24	P	Any day expiry	0.17403	0.16657			-4.28151	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/21	11.24	C	Any day expiry	0.01543	0.01067			-30.79960	0.00000	0.00000	9,000
17/10/2014	\$ / R 2014/10/22	11.21	C	Any day expiry	0.02400	0.01829			-23.78754	0.00000	0.00000	5,000
17/10/2014	\$ / R 2014/10/22			Any day expiry	11.08310	11.08410			0.00902	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/22	11.21	P	Any day expiry	0.15090	0.14419			-4.44556	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.03281	0.02653			-19.13600	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/27			Any day expiry	11.09200	11.09310			0.00992	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.30497	0.29904			-1.94433	0.00000	0.00000	6,000
17/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.20081	0.19343			-3.67405	0.00000	0.00000	6,000
17/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.01697	0.01214			-28.45234	0.00000	0.00000	6,000
17/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.12444	0.11677			-6.16373	0.00000	0.00000	500
17/10/2014	\$ / R 2014/10/29	11.08	P	Any day expiry	0.08472	0.07740			-8.63800	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/29			Any day expiry	11.09560	11.09670			0.00991	0.00000	0.00000	668
17/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.31399	0.31021			-1.20487	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.59955	0.59617			-0.56397	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/29	11.08	C	Any day expiry	0.10032	0.09410			-6.19828	0.00000	0.00000	5,000
17/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.04273	0.03616			-15.38582	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.23444	2.23331			-0.05028	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00515	0.00287			-44.29365	0.00000	0.00000	500
17/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.07004	0.06347			-9.38075	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01839	0.01351			-26.55039	0.00000	0.00000	500
17/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.79560	2.79670			0.03935	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.19713	0.18946			-3.89325	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00004	0.00001			-65.73034	0.00000	0.00000	500
17/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.28949	0.28301			-2.23731	0.00000	0.00000	6,000
17/10/2014	\$ / R 2014/10/30			Any day expiry	11.09740	11.09850			0.00991	0.00000	0.00000	0
17/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.01357	0.00969			-28.58701	0.00000	0.00000	6,000
17/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.41617	0.41119			-1.19657	0.00000	0.00000	6,000
17/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.02689	0.02151			-19.99472	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00352	0.00281			-20.04946	0.00000	0.00000	3,882
17/10/2014	\$ / R 2014/11/04			Any day expiry	11.10650	11.10750			0.00900	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.94754	0.94798			0.04706	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.80702	0.80531			-0.21131	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00104	0.00048			-53.51555	0.00000	0.00000	3,882
17/10/2014	\$ / R 2014/11/05			Any day expiry	11.10830	11.10930			0.00900	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01989	0.01597			-19.72794	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.17030	0.16455			-3.37928	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.37819	0.37527			-0.77326	0.00000	0.00000	10,000
17/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.07860	0.07385			-6.04943	0.00000	0.00000	10,000
17/10/2014	\$ / R 2014/11/10			Any day expiry	11.11730	11.11830			0.00899	0.00000	0.00000	1,338
17/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.16530	0.15891			-3.86593	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.10260	0.09721			-5.25379	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/12			Any day expiry	11.12090	11.12190			0.00899	0.00000	0.00000	711
17/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.02697	0.02275			-15.64839	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.36787	0.36465			-0.87549	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.38313	0.38033			-0.72900	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/25			Any day expiry	11.14470	11.14560			0.00808	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.03843	0.03473			-9.61048	0.00000	0.00000	500
17/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.46572	2.46469			-0.04180	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00042	0.00029			-30.78736	0.00000	0.00000	500
17/10/2014	\$ / R 2014/11/26			Any day expiry	11.14660	11.14750			0.00807	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.16803	0.16176			-3.72709	0.00000	0.00000	500
17/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.73214	0.72974			-0.32828	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.16463	0.15926			-3.25737	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.02874	0.02724			-5.23060	0.00000	0.00000	500
17/10/2014	\$ / R 2014/11/28			Any day expiry	11.15040	11.15120			0.00717	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.13330	0.12838			-3.69273	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.85041	2.85120			0.02777	0.00000	0.00000	0

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17/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.23290	0.22718			-2.45702	0.00000	0.00000	0
17/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00001	0.00000			-64.12214	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/10			Any day expiry	11.17290	11.17370			0.00716	0.00000	0.00000	800
17/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.44106	0.43837			-0.60989	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.04816	0.04467			-7.24617	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/11			Any day expiry	11.17470	11.17560			0.00805	0.00000	0.00000	4,000
17/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.14407	0.13864			-3.76674	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.24877	0.24424			-1.81966	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.48626	0.48449			-0.36550	0.00000	0.00000	6,524
17/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.40846	0.40548			-0.72823	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00027	0.00014			-49.44321	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.08694	2.08768			0.03554	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.84666	0.84573			-0.10908	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.18025	1.18042			0.01394	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.05932	0.05557			-6.31862	0.00000	0.00000	41,000
17/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.31854	0.31388			-1.46268	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.06993	0.06567			-6.08954	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.16535	0.15802			-4.43712	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.18891	0.18467			-2.24524	0.00000	0.00000	2,931
17/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.22182	0.21518			-2.99169	0.00000	0.00000	11,000
17/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.12470	0.12114			-2.85550	0.00000	0.00000	3,000
17/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.39360	0.38940			-1.06652	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.51469	0.51117			-0.68451	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.04290	0.04184			-2.45788	0.00000	0.00000	10,000
17/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.03933	0.03844			-2.27399	0.00000	0.00000	5,000
17/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00386	0.00733			90.23030	0.00000	0.00000	36,000
17/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.08528	2.08755			0.10901	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01070	0.00876			-18.07950	0.00000	0.00000	2,490
17/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01372	0.01128			-17.78815	0.00000	0.00000	2,491
17/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.57159	0.56976			-0.31871	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.30462	0.29991			-1.54516	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05685	0.05323			-6.37214	0.00000	0.00000	6,000
17/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.04687	0.04564			-2.62097	0.00000	0.00000	2,000
17/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.07811	0.07558			-3.24715	0.00000	0.00000	1,000
17/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.17660	11.17750			0.00805	11.22980	11.17000	969,669
17/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.73741	1.73801			0.03434	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.25321	0.24721			-2.37036	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.24242	0.23619			-2.56753	0.00000	0.00000	5,000
17/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.24368	0.23866			-2.05904	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.02461	0.02403			-2.34341	0.00000	0.00000	1,402
17/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00113	0.00034			-69.73544	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00109	0.00235			114.70157	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.17662	3.17751			0.02817	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00002	0.00001			-32.48408	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.04157	0.03878			-6.70767	0.00000	0.00000	0

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17/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.63513	0.63238			-0.43303	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.73377	0.73149			-0.31064	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00111	0.00073			-33.84852	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.13081	1.13093			0.01043	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00486	0.00397			-18.23291	0.00000	0.00000	6,581
17/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00365	0.00292			-20.13028	0.00000	0.00000	38,500
17/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.10194	0.09638			-5.45345	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.38653	0.38317			-0.86886	0.00000	0.00000	1,000
17/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29362	0.28845			-1.75980	0.00000	0.00000	35,000
17/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.21231	0.20717			-2.42168	0.00000	0.00000	750
17/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.27686	0.27200			-1.75479	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.34810	0.34364			-1.28149	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.08129	0.07867			-3.22681	0.00000	0.00000	9,425
17/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.14122	0.13741			-2.69572	0.00000	0.00000	7,300
17/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.86273	0.86094			-0.20799	0.00000	0.00000	598
17/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.03324	0.03262			-1.85314	0.00000	0.00000	7,841
17/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.03866	0.03780			-2.23419	0.00000	0.00000	500
17/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00006	0.00003			-43.18182	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.70264	0.70073			-0.27239	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01763	0.01457			-17.36445	0.00000	0.00000	9,425
17/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.03432	0.03197			-6.85604	0.00000	0.00000	22,902
17/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.47015	0.46815			-0.42601	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.05445	0.05096			-6.42443	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.42493	0.42092			-0.94556	0.00000	0.00000	600
17/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.39376	0.39053			-0.82009	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00095	0.00061			-35.64409	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00008	0.00004			-45.07227	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.29921	1.29949			0.02115	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00123	0.00083			-32.63629	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.83697	0.83599			-0.11684	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01138	0.00933			-18.01870	0.00000	0.00000	500
17/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01211	0.00994			-17.94916	0.00000	0.00000	7,300
17/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.35837	0.35450			-1.08200	0.00000	0.00000	13,000
17/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.32497	0.32044			-1.39386	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.09489	0.08959			-5.58640	0.00000	0.00000	3,000
17/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.16054	0.15331			-4.50350	0.00000	0.00000	4,505
17/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.18541	0.17768			-4.16789	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.14418	0.14033			-2.66750	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.46512	0.46133			-0.81525	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.05836	0.05664			-2.93683	0.00000	0.00000	4,500
17/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.04366	0.04257			-2.48889	0.00000	0.00000	500
17/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.01460	0.01649			12.99237	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.33800	1.33899			0.07448	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00199	0.00519			161.28773	0.00000	0.00000	41,000
17/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.02423	0.02359			-2.64401	0.00000	0.00000	1,130

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00113	0.00031			-72.82455	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00007	0.00004			-44.24242	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00060	0.00004			-93.90871	0.00000	0.00000	900
17/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01938	0.01606			-17.16650	0.00000	0.00000	3,283
17/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01656	0.01366			-17.48020	0.00000	0.00000	34,450
17/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.59931	0.59640			-0.48634	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.04988	0.04663			-6.52641	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.05037	0.04899			-2.73863	0.00000	0.00000	38,000
17/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.61771	1.61823			0.03248	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00199	0.00145			-27.06604	0.00000	0.00000	41,000
17/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.33809	0.33382			-1.26314	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.25873	0.25284			-2.27624	0.00000	0.00000	3,000
17/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.11702	0.11095			-5.18474	0.00000	0.00000	35,000
17/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.95664	0.95512			-0.15846	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.82726	1.82983			0.14115	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00327	0.00671			105.16050	0.00000	0.00000	7,471
17/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.88549	0.88477			-0.08132	0.00000	0.00000	2,326
17/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.74075	0.73914			-0.21741	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.67423	0.67207			-0.32062	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.04355	0.04065			-6.66572	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.43105	0.42846			-0.60280	0.00000	0.00000	500
17/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.53997	0.53658			-0.62859	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.77027	0.76814			-0.27632	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.53151	0.52808			-0.64653	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00034	0.00018			-47.11310	0.00000	0.00000	1,402
17/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00081	0.00051			-37.42134	0.00000	0.00000	11,976
17/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.01006	0.00823			-18.13309	0.00000	0.00000	2,490
17/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.14661	0.13971			-4.70771	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.15582	0.14869			-4.57213	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.11020	0.10690			-2.99259	0.00000	0.00000	15,000
17/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.17028	0.16616			-2.41807	0.00000	0.00000	5,000
17/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.13801	1.13653			-0.12975	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00188	0.00505			168.75499	0.00000	0.00000	79,241
17/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.42449	2.42485			0.01456	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.75032	0.74878			-0.20525	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02499	0.02226			-10.89307	0.00000	0.00000	2,359
17/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.47817	0.47628			-0.39496	0.00000	0.00000	3,499
17/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.42345	0.42073			-0.64293	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.06173	0.05988			-2.99733	0.00000	0.00000	1,670
17/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.03966	0.03699			-6.74995	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.06186	0.05798			-6.26368	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.06716	0.06303			-6.14814	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.44648	0.44413			-0.52759	0.00000	0.00000	3,000
17/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.17687	2.17764			0.03522	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.67755	1.67811			0.03354	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.39859	1.39895			0.02588	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00261	0.00199			-23.91920	0.00000	0.00000	79,241
17/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.57783	1.57833			0.03162	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.09149	0.08632			-5.65137	0.00000	0.00000	79,241
17/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.41592	0.41307			-0.68473	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.14213	0.13534			-4.77677	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.23195	0.22552			-2.77509	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.29758	0.29283			-1.59486	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.17522	0.16768			-4.30099	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.81630	0.81434			-0.23942	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.06539	2.06769			0.11167	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.02453	3.02284			-0.05573	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.88667	1.88921			0.13462	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00889	0.00727			-18.21913	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01415	0.01164			-17.73929	0.00000	0.00000	5,000
17/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.82730	0.82626			-0.12499	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.64598	0.64356			-0.37577	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02271	0.01890			-16.79560	0.00000	0.00000	10,558
17/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.07657	0.07408			-3.25724	0.00000	0.00000	10,558
17/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.62668	2.62754			0.03296	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00421	0.00343			-18.57438	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.08146	1.08147			0.00132	0.00000	0.00000	2,995
17/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01037	0.00849			-18.10635	0.00000	0.00000	5,000
17/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.80798	0.80683			-0.14240	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.78871	0.78744			-0.16147	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.08177	0.07700			-5.84241	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.09837	0.09294			-5.51943	0.00000	0.00000	27,500
17/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.33149	0.32709			-1.32766	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.23714	0.23081			-2.66929	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.21201	0.20518			-3.22047	0.00000	0.00000	3,000
17/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.15346	0.14950			-2.57938	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.09172	0.08883			-3.15293	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.66176	0.65914			-0.39498	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.80706	0.80507			-0.24615	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.87206	0.87030			-0.20226	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.14763	1.14609			-0.13425	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.05453	3.05281			-0.05642	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.67667	2.67754			0.03253	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.66400	3.66254			-0.04001	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.72666	2.72753			0.03210	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01604	0.01323			-17.53952	0.00000	0.00000	3,000
17/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.51092	0.50947			-0.28439	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.69316	0.69116			-0.28766	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.10153	0.09842			-3.07091	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.85140	0.84965			-0.20575	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	\$ / R 2014/12/15			Any day expiry	11.18220	11.18310			0.00805	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.05605	0.05220			-6.85757	0.00000	0.00000	500
17/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.21907	0.21453			-2.07103	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.61907	2.61854			-0.01988	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.18686	0.18143			-2.90953	0.00000	0.00000	500
17/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.04360	0.04275			-1.95354	0.00000	0.00000	500
17/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00127	0.00165			29.96761	0.00000	0.00000	500
17/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.43825	0.43530			-0.67163	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/23			Any day expiry	11.19740	11.19830			0.00804	0.00000	0.00000	440
17/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00006	0.00004			-38.36806	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.21861	0.21275			-2.67805	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.21601	0.21105			-2.29363	0.00000	0.00000	0
17/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.89746	2.89834			0.03030	0.00000	0.00000	0
17/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.01621	3.01933			0.10332	0.00000	0.00000	0
17/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.08353	0.07803			-6.58236	0.00000	0.00000	300
17/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.23813	0.23029			-3.29326	0.00000	0.00000	0
17/10/2014	\$ / R 2015/01/28			Any day expiry	11.27120	11.27210			0.00798	0.00000	0.00000	2,300
17/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.97172	2.97241			0.02312	0.00000	0.00000	0
17/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.01741	0.02143			23.07038	0.00000	0.00000	300
17/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.30933	0.30239			-2.24428	0.00000	0.00000	0
17/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00052	0.00031			-41.01329	0.00000	0.00000	0
17/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.55473	0.55013			-0.82894	0.00000	0.00000	0
17/10/2014	\$ / R 2015/02/25			Any day expiry	11.32630	11.32730			0.00883	0.00000	0.00000	2,421
17/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09596	0.09095			-5.21742	0.00000	0.00000	300
17/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.03364	0.03732			10.93449	0.00000	0.00000	300
17/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.62226	0.61825			-0.64387	0.00000	0.00000	0
17/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.20734	3.21002			0.08350	0.00000	0.00000	0
17/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.23043	0.22359			-2.96577	0.00000	0.00000	0
17/10/2014	\$ / R 2015/02/26			Any day expiry	11.32830	11.32920			0.00794	0.00000	0.00000	0
17/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00116	0.00062			-46.72075	0.00000	0.00000	0
17/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.40873	0.40279			-1.45181	0.00000	0.00000	0
17/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.02946	3.02982			0.01184	0.00000	0.00000	0
17/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.37627	0.37015			-1.62623	0.00000	0.00000	0
17/10/2014	\$ / R 2015/02/27			Any day expiry	11.33030	11.33120			0.00794	0.00000	0.00000	0
17/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.26597	0.25895			-2.63903	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.33654	0.33030			-1.85257	0.00000	0.00000	500
17/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.69721	0.69067			-0.93772	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.88546	2.88596			0.01759	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.05223	0.05137			-1.63530	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.54188	0.53714			-0.87374	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.17209	0.16630			-3.36497	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.31368	0.30659			-2.26209	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.50823	0.50118			-1.38658	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.43853	0.43135			-1.63570	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.36370	11.36470			0.00880	0.00000	0.00000	121,611

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.70687	0.70407			-0.39648	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.67533	0.67193			-0.50383	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.36476	3.36519			0.01277	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.05352	0.05257			-1.76713	0.00000	0.00000	23,800
17/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.21091	0.20537			-2.62572	0.00000	0.00000	500
17/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.35418	1.34966			-0.33376	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.07683	1.07824			0.13069	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.53579	0.53100			-0.89416	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.63678	7.63589			-0.01171	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.36881	2.36752			-0.05445	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00511	0.00282			-44.83670	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.76350	1.76008			-0.19383	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.59904	0.59484			-0.70094	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.52976	0.52491			-0.91481	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.28455	1.28538			0.06413	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.87327	1.87158			-0.09037	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00957	0.00688			-28.12853	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.37738	0.37129			-1.61528	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10788	0.10436			-3.26252	0.00000	0.00000	23,800
17/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30223	0.29605			-2.04250	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00048	0.00059			22.07630	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.91593	0.91607			0.01593	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07720	0.07478			-3.13250	0.00000	0.00000	24,155
17/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.37284	0.36560			-1.94041	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.27193	0.26588			-2.22375	0.00000	0.00000	250
17/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.09317	0.08937			-4.08129	0.00000	0.00000	5,000
17/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.10163	0.09723			-4.33177	0.00000	0.00000	1,112
17/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.18253	0.17738			-2.82230	0.00000	0.00000	5,000
17/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00106	0.00049			-53.64569	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.90722	0.90727			0.00599	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.13534	0.13014			-3.84137	0.00000	0.00000	46,165
17/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07999	0.07746			-3.15947	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.04915	0.05066			3.06683	0.00000	0.00000	46,165
17/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.16818	0.16244			-3.40987	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.81883	0.81268			-0.75126	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.17606	0.17021			-3.32067	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.71629	1.71276			-0.20551	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03313	0.03354			1.22943	0.00000	0.00000	24,155
17/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02085	0.02068			-0.84500	0.00000	0.00000	69,965
17/10/2014	\$ / R 2015/03/27			Any day expiry	11.38540	11.38630			0.00790	0.00000	0.00000	2,435
17/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.51529	3.51758			0.06510	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.69519	0.69210			-0.44395	0.00000	0.00000	0
17/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05069	0.05388			6.29024	0.00000	0.00000	300
17/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.10979	0.10580			-3.63090	0.00000	0.00000	300
17/10/2014	\$ / R 2015/04/01			Any day expiry	11.39520	11.39620			0.00878	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.17007	0.16523			-2.84143	0.00000	0.00000	22,187
17/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.46129	0.45592			-1.16412	0.00000	0.00000	0
17/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.01487	1.00903			-0.57469	0.00000	0.00000	0
17/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.26609	0.25972			-2.39389	0.00000	0.00000	22,187
17/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06338	0.06525			2.94792	0.00000	0.00000	300
17/10/2014	\$ / R 2015/04/28			Any day expiry	11.44910	11.44990			0.00699	0.00000	0.00000	2,450
17/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.77063	0.76797			-0.34495	0.00000	0.00000	0
17/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.76428	3.76535			0.02838	0.00000	0.00000	0
17/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.12153	0.11807			-2.84575	0.00000	0.00000	300
17/10/2014	\$ / R 2015/05/27			Any day expiry	11.50880	11.50950			0.00608	0.00000	0.00000	1,375
17/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.84147	0.83905			-0.28811	0.00000	0.00000	0
17/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06980	0.07054			1.06287	0.00000	0.00000	300
17/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.13267	0.12955			-2.35501	0.00000	0.00000	300
17/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.04100	4.04104			0.00104	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.67907	0.67463			-0.65351	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.38802	0.38193			-1.56831	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.19553	0.19093			-2.35491	0.00000	0.00000	55,000
17/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.64615	0.63976			-0.98873	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.83848	1.83442			-0.22059	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.06027	2.05664			-0.17638	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39081	0.38502			-1.48274	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.54180	11.54240			0.00520	11.57000	11.57000	19,478
17/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.69037	0.68601			-0.63079	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.57549	0.57031			-0.90005	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.73733	0.73333			-0.54312	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.16028	0.15682			-2.15595	0.00000	0.00000	22,850
17/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.63901	0.63262			-1.00072	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.65332	0.64694			-0.97637	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.74952	0.74561			-0.52224	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.18052	0.17663			-2.15208	0.00000	0.00000	55,000
17/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.12146	0.11902			-2.01343	0.00000	0.00000	22,850
17/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.50888	0.50242			-1.27050	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.33369	0.32791			-1.73207	0.00000	0.00000	2,000
17/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.12584	0.12324			-2.06907	0.00000	0.00000	10,000
17/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.22857	0.22361			-2.16777	0.00000	0.00000	1,500
17/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.23727	0.23223			-2.12324	0.00000	0.00000	3,000
17/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.52982	0.52433			-1.03532	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.45068	0.44482			-1.30144	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.38795	0.38216			-1.49212	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.14207	0.13904			-2.13551	0.00000	0.00000	22,320
17/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.91764	0.91564			-0.21835	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.18772	0.18321			-2.40481	0.00000	0.00000	22,320
17/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38512	0.37934			-1.50052	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.63872	1.63423			-0.27368	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.93326	0.93142			-0.19776	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	\$ / R 2015/06/26			Any day expiry	11.57060	11.57120			0.00519	0.00000	0.00000	1,386
17/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.91135	0.90905			-0.25224	0.00000	0.00000	0
17/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07225	0.07249			0.32898	0.00000	0.00000	300
17/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.14075	0.13785			-2.05950	0.00000	0.00000	300
17/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.38165	4.38129			-0.00827	0.00000	0.00000	0
17/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.98966	0.98721			-0.24801	0.00000	0.00000	0
17/10/2014	\$ / R 2015/07/29			Any day expiry	11.63960	11.63980			0.00172	0.00000	0.00000	0
17/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08533	0.08540			0.08203	0.00000	0.00000	300
17/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.15006	0.14741			-1.76896	0.00000	0.00000	300
17/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.59573	4.59560			-0.00283	0.00000	0.00000	0
17/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.88613	4.88628			0.00322	0.00000	0.00000	0
17/10/2014	\$ / R 2015/08/27			Any day expiry	11.70260	11.70230			-0.00256	0.00000	0.00000	0
17/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08873	0.08858			-0.16105	0.00000	0.00000	300
17/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.15709	0.15481			-1.45488	0.00000	0.00000	300
17/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.05969	1.05711			-0.24399	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.11459	0.11337			-1.06333	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.74170	11.74100			-0.00596	0.00000	0.00000	3,385
17/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.29044	1.28898			-0.11355	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.21057	0.20749			-1.46225	0.00000	0.00000	22,320
17/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30323	0.29946			-1.24101	0.00000	0.00000	18,946
17/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.03803	3.03735			-0.02242	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.25629	1.25437			-0.15271	0.00000	0.00000	13,700
17/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.51178	0.50639			-1.05319	0.00000	0.00000	13,700
17/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.68807	0.68268			-0.78377	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39322	0.38855			-1.18781	0.00000	0.00000	33,750
17/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.95847	0.95458			-0.40641	0.00000	0.00000	33,750
17/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.68381	0.67841			-0.79049	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.69236	0.68698			-0.77706	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.77008	0.76539			-0.60903	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.97227	0.96849			-0.38869	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.44637	0.44168			-1.05135	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10874	0.10798			-0.70378	0.00000	0.00000	18,946
17/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.62153	1.61846			-0.18890	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19973	0.19835			-0.69142	0.00000	0.00000	22,320
17/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.44066	0.43597			-1.06206	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.21677	0.21358			-1.47402	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.45211	0.44741			-1.04078	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.15152	1.14755			-0.34482	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.16249	0.16048			-1.23850	0.00000	0.00000	300
17/10/2014	\$ / R 2015/09/28			Any day expiry	11.77210	11.77120			-0.00765	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09976	0.09960			-0.16279	0.00000	0.00000	300
17/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.12766	5.12840			0.01438	0.00000	0.00000	0
17/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.13459	1.13168			-0.25670	0.00000	0.00000	0
17/10/2014	\$ / R 2015/10/28			Any day expiry	11.83710	11.83590			-0.01014	0.00000	0.00000	0
17/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.25493	5.25639			0.02774	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.16822	0.16608			-1.27294	0.00000	0.00000	300
17/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11203	0.11229			0.23012	0.00000	0.00000	300
17/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.20532	1.20198			-0.27721	0.00000	0.00000	0
17/10/2014	\$ / R 2015/11/25			Any day expiry	11.89770	11.89660			-0.00925	0.00000	0.00000	0
17/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10098	0.10115			0.17152	0.00000	0.00000	300
17/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.27078	1.26742			-0.26455	0.00000	0.00000	0
17/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.65328	5.65455			0.02252	0.00000	0.00000	0
17/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.17308	0.17082			-1.30680	0.00000	0.00000	300
17/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02733	0.02880			5.39877	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.93240	11.93130			-0.00922	0.00000	0.00000	2,400
17/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.75934	2.75873			-0.02200	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.16587	1.16143			-0.38052	0.00000	0.00000	500
17/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.80895	2.80742			-0.05447	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.70973	2.71010			0.01385	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02655	0.02612			-1.61898	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02694	0.02743			1.82974	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.23347	0.23013			-1.42906	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.28163	0.27750			-1.46605	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/21			Any day expiry	11.95400	11.95300			-0.00837	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.09563	1.09050			-0.46812	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.33038	1.32693			-0.25887	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.01383	6.01494			0.01841	0.00000	0.00000	0
17/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09783	0.09794			0.10937	0.00000	0.00000	300
17/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.17638	0.17393			-1.38560	0.00000	0.00000	300
17/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.17660	11.17750			0.00805	11.19740	11.19740	1,510
17/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.49442	0.49275			-0.33696	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.30462	0.29991			-1.54515	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.31887	0.31425			-1.45119	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.13831	0.13455			-2.72446	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.13547	0.13175			-2.75141	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03782	0.03525			-6.78500	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.14122	0.13741			-2.69570	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.31171	0.30705			-1.49763	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.47234	0.46697			-1.13504	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.36370	11.36470			0.00880	11.37740	11.37740	194
17/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.48340	0.47814			-1.08921	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.21864	0.21227			-2.90951	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.30283	0.29580			-2.32273	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.21414	0.20783			-2.94835	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.38653	0.38050			-1.56106	0.00000	0.00000	420
17/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.20970	0.20344			-2.98771	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.47784	0.47253			-1.11201	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.33369	0.32791			-1.73206	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.58027	0.57512			-0.88761	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.54180	11.54240			0.00520	0.00000	0.00000	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
17/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.32847	0.32272			-1.75069	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.33895	0.33313			-1.71578	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.57549	0.57031			-0.90005	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.57075	0.56553			-0.91381	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.74170	11.74100			-0.00596	0.00000	0.00000	15
17/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.56088	0.55599			-0.87134	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.57356	0.56866			-0.85471	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.56721	0.56231			-0.86297	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.61258	0.60699			-0.91207	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.60891	0.60331			-0.91883	0.00000	0.00000	0
17/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.60526	0.59966			-0.92560	0.00000	0.00000	0
17/10/2014	£ / R 2014/10/17			Any day expiry	17.76430	17.85020			0.48355	0.00000	0.00000	0
17/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.12309	0.20020			62.64350	0.00000	0.00000	0
17/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.00879	0.00000			-100.00000	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.90380	17.98220			0.43790	0.00000	0.00000	34,259
17/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.72275	0.65325			-9.61579	0.00000	0.00000	500
17/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.46969	1.39521			-5.06769	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.14687	0.11361			-22.64493	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.15377	0.11961			-22.21208	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.09144	0.06659			-27.18016	0.00000	0.00000	10,000
17/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.57217	0.62134			8.59303	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15029	0.11659			-22.42811	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.12655	0.13545			7.03391	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.32889	1.25459			-5.59100	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.51067	0.55581			8.83970	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.03349	0.03741			11.70750	0.00000	0.00000	5,000
17/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.04269	0.04679			9.60724	0.00000	0.00000	16,000
17/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.64524	0.69879			8.29872	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.11837	0.08914			-24.69600	0.00000	0.00000	2,500
17/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.50409	0.54879			8.86576	0.00000	0.00000	0
17/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.49757	0.54181			8.89214	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.22131	1.14809			-5.99550	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23			Any day expiry	18.03360	18.11260			0.43807	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.53450	0.47619			-10.90954	0.00000	0.00000	9,605
17/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.21282	1.13971			-6.02776	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.03042	2.95133			-2.61002	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.68132	3.60202			-2.15394	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.26418	0.27821			5.31125	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.20434	1.13135			-6.06026	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01483	0.01453			-2.00009	0.00000	0.00000	2,416
17/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.82905	0.76163			-8.13186	0.00000	0.00000	2,416
17/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.34810	0.36879			5.94309	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.14642	0.15231			4.02570	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.02402	0.02393			-0.39340	0.00000	0.00000	9,605
17/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.23265	0.24423			4.97884	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.14491	0.15069			3.98623	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.73058	0.66561			-8.89278	0.00000	0.00000	4,700
17/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.14794	0.15395			4.06501	0.00000	0.00000	0
17/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01492	0.01462			-1.96692	0.00000	0.00000	4,700
17/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.70123	3.62193			-2.14244	0.00000	0.00000	0
17/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.25102	0.26093			3.94762	0.00000	0.00000	0
17/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.18800	18.26770			0.43820	0.00000	0.00000	2,572
17/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.24930	0.25909			3.92735	0.00000	0.00000	0
17/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.25276	0.26279			3.96944	0.00000	0.00000	0
17/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.36302	1.29323			-5.12027	0.00000	0.00000	0
17/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.12059	1.05430			-5.91564	0.00000	0.00000	0
17/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.35476	1.28509			-5.14240	0.00000	0.00000	0
17/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.37130	1.30139			-5.09800	0.00000	0.00000	0
17/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.30859	0.32200			4.34553	0.00000	0.00000	570
17/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.45400	18.53390			0.43297	0.00000	0.00000	1,775
17/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.58791	0.61391			4.42256	0.00000	0.00000	0
17/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.58496	0.61080			4.41753	0.00000	0.00000	0
17/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.59088	0.61704			4.42759	0.00000	0.00000	0
17/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.99096	0.93690			-5.45523	0.00000	0.00000	0
17/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.98391	0.93001			-5.47804	0.00000	0.00000	0
17/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.97688	0.92314			-5.50102	0.00000	0.00000	0
17/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.85252	0.87834			3.02918	0.00000	0.00000	0
17/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.75190	18.83010			0.41702	0.00000	0.00000	295
17/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.85914	0.88521			3.03470	0.00000	0.00000	0
17/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.85582	0.88177			3.03152	0.00000	0.00000	0
17/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.04724	0.99511			-4.97762	0.00000	0.00000	0
17/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.05392	1.00167			-4.95821	0.00000	0.00000	0
17/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.06062	1.00824			-4.93823	0.00000	0.00000	0
17/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00006	0.00004			-26.09729	0.00000	0.00000	0
17/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10536	0.10482			-0.51632	0.00000	0.00000	15,519
17/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00547	0.00501			-8.29406	0.00000	0.00000	0
17/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01470	0.01522			3.60087	0.00000	0.00000	0
17/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00523	0.00572			9.40656	0.00000	0.00000	0
17/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00011	0.00020			84.30510	0.00000	0.00000	0
17/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00059	0.00054			-8.79611	0.00000	0.00000	0
17/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10725	0.10669			-0.52027	0.00000	0.00000	75
17/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00006	0.00007			5.49780	0.00000	0.00000	0
17/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00783	0.00744			-5.07466	0.00000	0.00000	0
17/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00244	0.00235			-3.50684	0.00000	0.00000	0
17/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01732	0.01676			-3.20214	0.00000	0.00000	0
17/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00519	0.00566			9.10984	0.00000	0.00000	0
17/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00058	0.00074			27.49936	0.00000	0.00000	0
17/10/2014	€ / R 2014/10/27			Any day expiry	14.18280	14.16990			-0.09096	0.00000	0.00000	0
17/10/2014	€ / R 2014/10/27	14.00	C	Any day expiry	0.22445	0.20355			-9.31038	0.00000	0.00000	5,000
17/10/2014	€ / R 2014/10/27	14.00	P	Any day expiry	0.04165	0.03365			-19.20042	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	€ / R 2014/10/29			Any day expiry	14.18750	14.17460			-0.09093	0.00000	0.00000	2,000
17/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.21123	0.21253			0.61317	0.00000	0.00000	0
17/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.22608	0.22795			0.82571	0.00000	0.00000	0
17/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.05873	0.04713			-19.75911	0.00000	0.00000	0
17/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.21861	0.22019			0.72313	0.00000	0.00000	0
17/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.05611	0.04479			-20.17445	0.00000	0.00000	0
17/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.05358	0.04255			-20.59067	0.00000	0.00000	0
17/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.26977	0.26844			-0.49109	0.00000	0.00000	0
17/10/2014	€ / R 2014/11/26			Any day expiry	14.25550	14.24220			-0.09330	0.00000	0.00000	2,000
17/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.26337	0.26187			-0.56670	0.00000	0.00000	0
17/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.16527	0.15064			-8.84914	0.00000	0.00000	0
17/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.17253	0.15758			-8.66995	0.00000	0.00000	0
17/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.16887	0.15407			-8.75990	0.00000	0.00000	0
17/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.25703	0.25538			-0.64528	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.11360	0.10825			-4.70715	0.00000	0.00000	4,000
17/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.90978	0.91779			0.88019	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04405	0.03939			-10.56430	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.81666	0.80010			-2.02694	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00897	0.00751			-16.23806	0.00000	0.00000	1,737
17/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.29550	14.28210			-0.09374	14.29550	14.29550	74,131
17/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04236	0.03777			-10.83593	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.41910	0.40035			-4.47324	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.05528	0.04989			-9.75425	0.00000	0.00000	4,500
17/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.03894	0.03501			-10.08550	0.00000	0.00000	7,000
17/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.17540	0.17082			-2.60842	0.00000	0.00000	3,000
17/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.64623	0.62830			-2.77391	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04939	0.04456			-9.77884	0.00000	0.00000	650
17/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.03864	1.04763			0.86555	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.11344	1.12291			0.85079	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.63786	0.61987			-2.82043	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.60489	0.58666			-3.01378	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.62955	0.61149			-2.86766	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.01347	2.02541			0.59317	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02116	0.01800			-14.90468	0.00000	0.00000	1,737
17/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.04414	0.03973			-9.99173	0.00000	0.00000	25,000
17/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.32090	0.30292			-5.60150	0.00000	0.00000	0
17/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04073	0.03620			-11.11182	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.71182	0.71249			0.09386	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.95986	0.96346			0.37458	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.54490	14.53130			-0.09350	0.00000	0.00000	28,443
17/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.70446	0.70503			0.08101	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.18717	0.17890			-4.42165	0.00000	0.00000	7,100
17/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.29672	0.28379			-4.35831	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.30203	0.28891			-4.34500	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.74150	0.74255			0.14146	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.70977	0.69200			-2.50356	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.98424	0.98809			0.39087	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.86068	0.84326			-2.02439	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.77918	0.78070			0.19494	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.72264	0.70488			-2.45752	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.29936	0.28633			-4.35236	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.14227	1.14760			0.46607	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.22476	0.21476			-4.45111	0.00000	0.00000	5,700
17/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.27408	0.26200			-4.40787	0.00000	0.00000	14,500
17/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.17774	0.17358			-2.33997	0.00000	0.00000	12,800
17/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11578	0.11196			-3.30241	0.00000	0.00000	15,000
17/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.69713	0.69761			0.06838	0.00000	0.00000	0
17/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.28640	0.27385			-4.38235	0.00000	0.00000	713
17/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.18487	0.18070			-2.25537	0.00000	0.00000	8,500
17/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.21914	0.20939			-4.45056	0.00000	0.00000	8,500
17/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.39935	0.38658			-3.19892	0.00000	0.00000	0
17/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.01177	1.01407			0.22655	0.00000	0.00000	0
17/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.78520	14.77020			-0.10145	0.00000	0.00000	1,200
17/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.00415	1.00638			0.22159	0.00000	0.00000	0
17/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.01941	1.02177			0.23143	0.00000	0.00000	0
17/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.39697	0.38427			-3.20117	0.00000	0.00000	0
17/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.39461	0.38197			-3.20333	0.00000	0.00000	0
17/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.86842	0.87041			0.23005	0.00000	0.00000	0
17/10/2014	€ / R 2015/09/14			Foreign Exchange Future	15.05900	15.04140			-0.11687	0.00000	0.00000	122
17/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.86166	0.86360			0.22450	0.00000	0.00000	0
17/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.67393	0.65820			-2.33392	0.00000	0.00000	0
17/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.67066	0.65500			-2.33584	0.00000	0.00000	0
17/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.66742	0.65181			-2.33770	0.00000	0.00000	0
17/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.85493	0.85680			0.21885	0.00000	0.00000	0
17/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.33111	0.33433			0.97300	0.00000	0.00000	0
17/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.04254	1.04270			0.01568	0.00000	0.00000	0
17/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05924	0.06079			2.61625	0.00000	0.00000	0
17/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.76030	9.76050			0.00205	0.00000	0.00000	12,019
17/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00331	0.00373			12.53055	0.00000	0.00000	201
17/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06515	0.06694			2.74858	0.00000	0.00000	0
17/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.33896	0.33934			0.11267	0.00000	0.00000	0
17/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.14817	0.15182			2.46014	0.00000	0.00000	201
17/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00284	0.00320			12.80426	0.00000	0.00000	201
17/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.22954	0.23129			0.76235	0.00000	0.00000	0
17/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06214	0.06381			2.68642	0.00000	0.00000	0
17/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02866	0.02884			0.63478	0.00000	0.00000	201
17/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.22244	0.22431			0.84040	0.00000	0.00000	0
17/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.04141	0.04483			8.26322	0.00000	0.00000	201
17/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.99301	0.99323			0.02168	0.00000	0.00000	0
17/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.21545	0.21744			0.92397	0.00000	0.00000	0

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17/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.10847	0.11232			3.54493	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.34899	0.35706			2.31375	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.85830	9.85740			-0.00913	0.00000	0.00000	7,626
17/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.34234	0.35044			2.36352	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.33576	0.34386			2.41369	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.20064	0.20784			3.58414	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.19729	0.20446			3.63668	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.20406	0.21126			3.53045	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.54573	0.56026			2.66168	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.95210	9.94980			-0.02311	0.00000	0.00000	2,800
17/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.53867	0.55323			2.70361	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.55284	0.56732			2.61994	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.24783	0.26006			4.93302	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.24494	0.25712			4.97434	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.25077	0.26303			4.89035	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.33350	0.35136			5.35652	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.06170	10.05730			-0.04373	0.00000	0.00000	600
17/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.33048	0.34831			5.39472	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.61486	0.63715			3.62603	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.62878	0.65101			3.53516	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.62180	0.64406			3.58057	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.33656	0.35445			5.31706	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.93359	2.93072			-0.09773	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.16890	10.16430			-0.04524	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.88391	2.88114			-0.09584	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.83423	2.83157			-0.09374	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01469	0.01642			11.79594	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01501	0.01684			12.23497	0.00000	0.00000	0
17/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01533	0.01727			12.67573	0.00000	0.00000	0
17/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.10052	0.10635			5.79939	0.00000	0.00000	0
17/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.89440	9.92770			0.33655	0.00000	0.00000	0
17/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.09733	0.10290			5.71670	0.00000	0.00000	0
17/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.10380	0.10990			5.88090	0.00000	0.00000	0
17/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.19940	0.17220			-13.63919	0.00000	0.00000	0
17/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.20612	0.17865			-13.32765	0.00000	0.00000	0
17/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.21293	0.18520			-13.02549	0.00000	0.00000	0
17/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.30498	0.27869			-8.62207	0.00000	0.00000	0
17/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.03520	10.07000			0.34678	0.00000	0.00000	100
17/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.29868	0.27260			-8.73125	0.00000	0.00000	0
17/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.31134	0.28484			-8.51390	0.00000	0.00000	0
17/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.24018	0.24869			3.54066	0.00000	0.00000	0
17/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.23654	0.24484			3.50563	0.00000	0.00000	0
17/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.24388	0.25260			3.57620	0.00000	0.00000	0
17/10/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(30.58730)	(27.83460)			-8.99949	0.00000	0.00000	1,942
17/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,054.00940	1,057.69420			0.34960	0.00000	0.00000	0

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17/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	956.35860	959.63160			0.34224	0.00000	0.00000	26,600
17/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,054.00940	1,057.69420			0.34960	0.00000	0.00000	2,913
17/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(150.63810)	(147.74120)			-1.92309	0.00000	0.00000	4,362
17/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	872.67080	874.31490			0.18840	0.00000	0.00000	1,871
17/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.49003	0.49699			1.42042	0.00000	0.00000	0
17/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.84180	11.82440			-0.14694	0.00000	0.00000	6,752
17/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.50608	0.51341			1.44882	0.00000	0.00000	0
17/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.08984	0.07958			-11.41198	0.00000	0.00000	0
17/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.08788	0.07781			-11.45600	0.00000	0.00000	0
17/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.09183	0.08139			-11.36824	0.00000	0.00000	0
17/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.49804	0.50518			1.43524	0.00000	0.00000	0
17/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14277	0.13387			-6.23573	0.00000	0.00000	0
17/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.05490	12.03610			-0.15595	0.00000	0.00000	2,333
17/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.14139	0.13253			-6.26744	0.00000	0.00000	0
17/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.14417	0.13522			-6.20414	0.00000	0.00000	0
17/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.08787	1.09777			0.90978	0.00000	0.00000	0
17/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.07927	1.08912			0.91318	0.00000	0.00000	0
17/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.09649	1.10643			0.90638	0.00000	0.00000	0
17/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.81120	1.81320			0.11042	0.00000	0.00000	0
17/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00634	0.00544			-14.10013	0.00000	0.00000	0
17/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06946	0.07037			1.30864	0.00000	0.00000	0
17/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06180	0.06249			1.12656	0.00000	0.00000	0
17/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07754	0.07864			1.42740	0.00000	0.00000	0
17/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01060	0.00929			-12.30352	0.00000	0.00000	0
17/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00826	0.00717			-13.20577	0.00000	0.00000	0
17/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06830	0.06830			0.00265	0.00000	0.00000	0
17/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82910	1.83110			0.10934	0.00000	0.00000	0
17/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06305	0.06294			-0.16239	0.00000	0.00000	0
17/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07387	0.07398			0.15201	0.00000	0.00000	0
17/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04395	0.04184			-4.78402	0.00000	0.00000	0
17/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03920	0.03720			-5.09728	0.00000	0.00000	0
17/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03477	0.03288			-5.42920	0.00000	0.00000	0
17/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12410	0.12460			0.40290	0.00000	0.00000	9
17/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06690	0.06650			-0.59791	0.00000	0.00000	17
17/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.85740	8.85010			-0.08242	0.00000	0.00000	0
17/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.03786	0.03235			-14.55192	0.00000	0.00000	0
17/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.03633	0.03098			-14.71204	0.00000	0.00000	0
17/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.03945	0.03378			-14.38909	0.00000	0.00000	0
17/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.33046	0.33225			0.54185	0.00000	0.00000	0
17/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.32205	0.32368			0.50389	0.00000	0.00000	0
17/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.33893	0.34088			0.57700	0.00000	0.00000	0
17/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.27910	1.27780			-0.10163	1.28400	1.28400	25
17/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.27990	1.27860			-0.10157	0.00000	0.00000	0
17/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,261.48000	21,256.67000			-0.02262	0.00000	0.00000	0
17/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13375	0.10691			-20.06309	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.87870	4.91120			0.66616	0.00000	0.00000	0
17/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12505	0.09901			-20.82773	0.00000	0.00000	0
17/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.11651	0.09132			-21.61649	0.00000	0.00000	0
17/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01375	0.02021			46.93256	0.00000	0.00000	0
17/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01245	0.01811			45.53278	0.00000	0.00000	0
17/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01521	0.02252			48.11154	0.00000	0.00000	0
17/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.85190	4.89100			0.80587	0.00000	0.00000	0
17/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.18374	0.15694			-14.59007	0.00000	0.00000	0
17/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04340	0.05505			26.85274	0.00000	0.00000	0
17/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04126	0.05229			26.74830	0.00000	0.00000	0
17/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04564	0.05794			26.92859	0.00000	0.00000	0
17/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.19936	0.17129			-14.07714	0.00000	0.00000	0
17/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.19150	0.16405			-14.33254	0.00000	0.00000	0
17/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.72610	1.72370			-0.13904	0.00000	0.00000	13
Future Open Interest											1,371,476	
Option Open Interest											1,869,906	
Total											3,241,382	