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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/09/2014 TO 18/09/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2014	\$ / R 2014/09/19			Any day expiry	10.95320	11.05040			0.88741	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/19	10.77	C	Any day expiry	0.18866	0.28074			48.80981	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.26512	0.36051			35.97933	0.00000	0.00000	12,000
18/09/2014	\$ / R 2014/09/19	10.77	P	Any day expiry	0.00546	0.00034			-93.70970	0.00000	0.00000	5,000
18/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.00192	0.00011			-94.29925	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/22			Any day expiry	10.95670	11.05040			0.85518	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.41840	0.51051			22.01604	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.01102	0.00153			-86.13374	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00115	0.00006			-94.42369	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.00170	0.00011			-93.53583	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.45785	0.55046			20.22772	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.22772	0.31193			36.97629	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/25	10.94	P	Any day expiry	0.07253	0.03326			-54.13865	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/25			Any day expiry	10.95970	11.05000			0.82393	0.00000	0.00000	5,000
18/09/2014	\$ / R 2014/09/25	10.94	C	Any day expiry	0.09223	0.14326			55.33732	0.00000	0.00000	5,000
18/09/2014	\$ / R 2014/09/26			Any day expiry	10.96070	11.05150			0.82841	0.00000	0.00000	1,500
18/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.19330	0.26496			37.06852	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.13931	2.04851			-4.24430	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
18/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.03260	0.01346			-58.71791	0.00000	0.00000	500
18/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00001	0.00001			15.47619	0.00000	0.00000	500
18/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/29			Any day expiry	10.96370	11.05590			0.84096	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.09413	0.04832			-48.66752	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.09783	0.14422			47.41549	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.66370	2.75590			3.46135	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/30			Any day expiry	10.96570	11.05740			0.83624	0.00000	0.00000	1,748
18/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.28740	0.36677			27.61534	0.00000	0.00000	0
18/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.02170	0.00937			-56.82637	0.00000	0.00000	0
18/09/2014	\$ / R 2014/10/08			Any day expiry	10.98180	11.07210			0.82227	0.00000	0.00000	0
18/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.27702	0.35215			27.11924	0.00000	0.00000	250
18/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.03522	0.02005			-43.08445	0.00000	0.00000	0
18/09/2014	\$ / R 2014/10/29			Any day expiry	11.02230	11.11040			0.79929	0.00000	0.00000	668
18/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.29098	0.35381			21.59449	0.00000	0.00000	0
18/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.09267	0.11461			23.67872	0.00000	0.00000	0
18/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.30820	2.22003			-3.81975	0.00000	0.00000	0
18/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.06868	0.04341			-36.78975	0.00000	0.00000	500
18/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.72231	2.81040			3.23598	0.00000	0.00000	0
18/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.32037	0.25421			-20.65026	0.00000	0.00000	0
18/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00050	0.00043			-13.59047	0.00000	0.00000	500
18/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02643	0.03116			17.87130	0.00000	0.00000	3,882
18/09/2014	\$ / R 2014/11/04			Any day expiry	11.03310	11.12110			0.79760	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.87787	0.96486			9.90974	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.90333	0.82006			-9.21873	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00477	0.00376			-21.10675	0.00000	0.00000	3,882
18/09/2014	\$ / R 2014/11/05			Any day expiry	11.03490	11.12290			0.79747	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.06144	0.03945			-35.80173	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.28705	0.22597			-21.27865	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.34634	0.41235			19.05665	0.00000	0.00000	10,000
18/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.12195	0.14887			22.07526	0.00000	0.00000	10,000
18/09/2014	\$ / R 2014/11/12			Any day expiry	11.04750	11.13540			0.79566	0.00000	0.00000	711
18/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.07686	0.05227			-31.98760	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.34436	0.40767			18.38603	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.36572	0.42682			16.70538	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/25			Any day expiry	11.07140	11.15880			0.78942	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.09432	0.06802			-27.88728	0.00000	0.00000	500
18/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.54202	2.45542			-3.40694	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00342	0.00422			23.21961	0.00000	0.00000	500
18/09/2014	\$ / R 2014/11/28			Any day expiry	11.07700	11.16450			0.78993	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.15978	0.18775			17.50083	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.77708	2.86457			3.15036	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.33278	0.27325			-17.89038	0.00000	0.00000	0
18/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00008	0.00007			-15.20913	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
18/09/2014	\$ / R 2014/12/10			Any day expiry	11.09950	11.18720			0.79013	0.00000	0.00000	1,800
18/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.41820	0.47973			14.71324	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.09870	0.07253			-26.51493	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/11			Any day expiry	11.10130	11.18910			0.79090	0.00000	0.00000	4,000
18/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.22307	0.17976			-19.41532	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.25437	0.29886			17.49070	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00103	0.00090			-13.30754	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.01441	2.10204			4.35048	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.78529	0.86740			10.45609	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.11012	1.19672			7.80084	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.02357	0.01754			-25.57975	0.00000	0.00000	2,490
18/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.03048	0.02290			-24.86417	0.00000	0.00000	2,491
18/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.53236	0.60301			13.27102	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.45817	0.52255			14.05305	0.00000	0.00000	6,524
18/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.39060	0.44929			15.02539	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.11385	0.08532			-25.05799	0.00000	0.00000	41,000
18/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.31317	0.36419			16.29086	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.12848	0.09761			-24.02457	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.24581	0.19973			-18.74801	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.20651	0.23812			15.30892	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.15028	0.17287			15.03169	0.00000	0.00000	3,283
18/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.61616	0.54427			-11.66677	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.40190	0.33910			-15.62699	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.06900	0.07811			13.20052	0.00000	0.00000	10,000
18/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06484	0.07329			13.03890	0.00000	0.00000	5,000
18/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02043	0.02286			11.87447	0.00000	0.00000	36,002
18/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.17280	2.08675			-3.96025	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.10320	11.19100			0.79076	11.25550	11.13050	896,885
18/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.66546	1.75292			5.25187	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.08790	0.06393			-27.26778	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.11037	0.08242			-25.32276	0.00000	0.00000	6,000
18/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.25687	0.30144			17.35370	0.00000	0.00000	6,000
18/09/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.24752	0.29095			17.54661	0.00000	0.00000	5,000
18/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10621	0.12161			14.50275	0.00000	0.00000	1,000
18/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.73653	0.66117			-10.23164	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04562	0.05208			14.15341	0.00000	0.00000	1,402
18/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00137	0.00179			31.10037	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00747	0.01032			38.06547	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.10329	3.19108			2.82887	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00009	0.00008			-13.73439	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00283	0.00240			-15.21024	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.06146	1.14736			8.09309	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00983	0.00709			-27.90440	0.00000	0.00000	6,581
18/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00692	0.00572			-17.35462	0.00000	0.00000	38,500
18/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.64887	0.72796			12.18867	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
18/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.03916	0.02970			-24.15051	0.00000	0.00000	9,425
18/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.07655	0.05477			-28.44846	0.00000	0.00000	2,902
18/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.44411	0.50738			14.24668	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.10695	0.07958			-25.59190	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.16997	0.13319			-21.64062	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.37168	0.42861			15.31766	0.00000	0.00000	1,000
18/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29173	0.34038			16.67833	0.00000	0.00000	32,500
18/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.30331	0.24712			-18.52410	0.00000	0.00000	250
18/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.44708	0.38187			-14.58563	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.52567	0.45697			-13.06951	0.00000	0.00000	600
18/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.10936	0.12527			14.55228	0.00000	0.00000	9,425
18/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.16510	0.19010			15.13875	0.00000	0.00000	7,300
18/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.96164	0.88229			-8.25112	0.00000	0.00000	598
18/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05749	0.06480			12.72107	0.00000	0.00000	7,841
18/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.83425	0.75690			-9.27138	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06405	0.07238			13.00633	0.00000	0.00000	500
18/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00028	0.00024			-15.18399	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00252	0.00215			-14.96949	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00036	0.00030			-15.51676	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.22856	1.31546			7.07376	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00305	0.00258			-15.38235	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.77602	0.85796			10.55932	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.02515	0.01876			-25.40045	0.00000	0.00000	500
18/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.02683	0.02006			-25.22180	0.00000	0.00000	7,300
18/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.04294	0.03269			-23.88059	0.00000	0.00000	3,283
18/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.03680	0.02785			-24.32969	0.00000	0.00000	34,450
18/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.55583	0.62927			13.21219	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.37792	0.43544			15.22013	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.34743	0.40200			15.70683	0.00000	0.00000	13,000
18/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.31870	0.37031			16.19282	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.16111	0.12551			-22.09608	0.00000	0.00000	3,000
18/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.23974	0.19480			-18.74482	0.00000	0.00000	4,505
18/09/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.00000	0.19315			100.00000	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.27074	0.22012			-18.69836	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.08614	0.09800			13.76183	0.00000	0.00000	4,500
18/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.56632	0.49609			-12.40074	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03522	0.04003			13.67359	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.43202	1.34903			-5.79495	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01629	0.01809			11.01461	0.00000	0.00000	41,000
18/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04504	0.05151			14.35114	0.00000	0.00000	1,130
18/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00124	0.00162			30.43933	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00032	0.00027			-15.35074	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00021	0.00024			10.45966	0.00000	0.00000	900
18/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.54603	1.63340			5.65125	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00436	0.00365			-16.20140	0.00000	0.00000	41,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.82257	0.90531			10.05893	0.00000	0.00000	1,130
18/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.68466	0.76467			11.68541	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.62236	0.70070			12.58806	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.09091	0.06638			-26.98180	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.41015	0.47058			14.73333	0.00000	0.00000	500
18/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.10033	0.07411			-26.13759	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.32998	0.38278			15.99869	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.26164	0.30680			17.25799	0.00000	0.00000	3,000
18/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.18853	0.14938			-20.76350	0.00000	0.00000	35,000
18/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.64147	0.56882			-11.32513	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.05429	0.97380			-7.63424	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.07745	0.08790			13.49767	0.00000	0.00000	38,000
18/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.91723	1.83186			-4.45295	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01927	0.02152			11.65951	0.00000	0.00000	7,471
18/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00121	0.00104			-13.55651	0.00000	0.00000	1,402
18/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00226	0.00192			-14.73274	0.00000	0.00000	11,976
18/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.02209	0.01640			-25.75890	0.00000	0.00000	2,490
18/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.69368	0.77390			11.56468	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.05916	0.04201			-28.99144	0.00000	0.00000	2,359
18/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.45110	0.51493			14.14984	0.00000	0.00000	3,499
18/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.40357	0.46342			14.83078	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.22367	0.18044			-19.32521	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.23432	0.18995			-18.93548	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.63301	0.56061			-11.43705	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.08973	0.10217			13.86432	0.00000	0.00000	1,000
18/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.23242	1.15108			-6.60027	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01600	0.01775			10.94489	0.00000	0.00000	79,241
18/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.50427	2.41932			-3.39244	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.10423	2.19190			4.16600	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.60572	1.69315			5.44441	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.32756	1.41465			6.56044	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00536	0.00446			-16.70276	0.00000	0.00000	79,241
18/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.50625	1.59358			5.79785	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.01937	0.01431			-26.11782	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.03146	0.02367			-24.77575	0.00000	0.00000	5,000
18/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.76677	0.84854			10.66409	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.59614	0.67369			13.00769	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.05263	0.03827			-27.29005	0.00000	0.00000	10,558
18/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.08497	0.06155			-27.55690	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.11740	0.08829			-24.79483	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.12472	0.09444			-24.27892	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.42353	0.48511			14.53874	0.00000	0.00000	3,000
18/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.15678	0.12178			-22.32797	0.00000	0.00000	79,241
18/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.39705	0.45632			14.92789	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.21844	0.17580			-19.52278	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
18/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.23901	0.28073			17.45280	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.00000	0.33215			100.00000	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.91580	0.83711			-8.59266	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.10467	0.11982			14.47604	0.00000	0.00000	10,558
18/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.15309	2.06709			-3.99451	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.09817	3.01079			-2.82022	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.97607	1.89052			-4.32946	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.55356	2.64130			3.43614	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00826	0.00636			-22.95247	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.01303	1.09809			8.39621	0.00000	0.00000	1,260
18/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.02282	0.01696			-25.66782	0.00000	0.00000	5,000
18/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.74835	0.82976			10.87871	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.73003	0.81106			11.10015	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.03567	0.02696			-24.41800	0.00000	0.00000	3,000
18/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.47975	0.54577			13.76208	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.64000	0.71885			12.31959	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.14423	0.11100			-23.03863	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.16550	0.12931			-21.86805	0.00000	0.00000	27,500
18/09/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.32431	0.37651			16.09607	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.24294	0.28580			17.64216	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.12887	0.14797			14.81950	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.22394	0.26112			16.60026	0.00000	0.00000	3,000
18/09/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.76294	0.68700			-9.95418	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.11952	0.13709			14.70185	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.97085	0.89138			-8.18563	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.24184	1.16051			-6.54959	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.12804	3.04062			-2.79477	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.60352	2.69127			3.37049	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.73701	3.64924			-2.34887	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.65348	2.74124			3.30726	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/15			Any day expiry	11.10880	11.19670			0.79126	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.10811	0.08071			-25.34108	0.00000	0.00000	500
18/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.69603	2.60996			-3.19242	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00483	0.00666			37.94232	0.00000	0.00000	500
18/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.41691	0.47741			14.51286	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/23			Any day expiry	11.12450	11.21200			0.78655	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00035	0.00031			-9.69138	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.30563	0.25054			-18.02448	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.23013	0.26254			14.08405	0.00000	0.00000	0
18/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.82485	2.91231			3.09632	0.00000	0.00000	0
18/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.10529	3.01967			-2.75707	0.00000	0.00000	0
18/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.12775	0.09983			-21.85017	0.00000	0.00000	300
18/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.31178	0.26472			-15.09173	0.00000	0.00000	0
18/09/2014	\$ / R 2015/01/28			Any day expiry	11.19780	11.28520			0.78051	0.00000	0.00000	2,300
18/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.89877	2.98607			3.01179	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
18/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03309	0.03487			5.39476	0.00000	0.00000	300
18/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.30958	0.34992			13.03312	0.00000	0.00000	0
18/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00097	0.00087			-9.88089	0.00000	0.00000	0
18/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.52555	0.58503			11.31911	0.00000	0.00000	0
18/09/2014	\$ / R 2015/02/25			Any day expiry	11.25490	11.34210			0.77477	0.00000	0.00000	2,421
18/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.13516	0.10977			-18.78789	0.00000	0.00000	300
18/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05026	0.05416			7.75813	0.00000	0.00000	300
18/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.59006	0.65187			10.47447	0.00000	0.00000	0
18/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.29536	3.21206			-2.52781	0.00000	0.00000	0
18/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.28869	0.24501			-15.13271	0.00000	0.00000	0
18/09/2014	\$ / R 2015/02/26			Any day expiry	11.25690	11.34410			0.77464	0.00000	0.00000	0
18/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00163	0.00149			-8.55385	0.00000	0.00000	0
18/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.39559	0.43911			10.99941	0.00000	0.00000	0
18/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.95853	3.04559			2.94272	0.00000	0.00000	0
18/09/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.36606	0.40722			11.24529	0.00000	0.00000	0
18/09/2014	\$ / R 2015/02/27			Any day expiry	11.25900	11.34620			0.77449	0.00000	0.00000	0
18/09/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.32706	0.28102			-14.07590	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.07290	0.06219			-14.69486	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51616	0.56729			9.90555	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.21703	0.18062			-16.77595	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.33244	0.36363			9.38285	0.00000	0.00000	500
18/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.96861	2.88220			-2.91092	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.29360	11.38070			0.77123	11.36110	11.35500	103,052
18/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.66443	0.73434			10.52245	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.63762	0.70273			10.21048	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.07445	0.06352			-14.68164	0.00000	0.00000	23,800
18/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.50768	0.44857			-11.64321	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.29491	3.38190			2.64006	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.02288	1.10264			7.79810	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51063	0.56132			9.92716	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.43443	1.35731			-5.37618	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.70737	7.62043			-1.12804	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.30008	2.38656			3.75980	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00648	0.00586			-9.58536	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.84362	1.76342			-4.35047	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.22448	1.30918			6.91721	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.56824	0.62332			9.69429	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50515	0.55541			9.94844	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.80656	1.89263			4.76410	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01296	0.01193			-7.97565	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.86650	0.94289			8.81570	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30128	0.32927			9.29043	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11803	0.12801			8.45799	0.00000	0.00000	23,800
18/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00097	0.00113			16.32421	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08722	0.09412			7.90377	0.00000	0.00000	24,155

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
18/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.12083	0.10364			-14.22309	0.00000	0.00000	10,000
18/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.13402	0.11203			-16.41176	0.00000	0.00000	1,112
18/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.85805	0.93422			8.87701	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.43884	0.38293			-12.74001	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.19066	0.20748			8.82676	0.00000	0.00000	10,000
18/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00131	0.00120			-8.59763	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.21256	0.17659			-16.92323	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.17464	0.14262			-18.33166	0.00000	0.00000	46,165
18/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09006	0.09723			7.96577	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06221	0.06290			1.10304	0.00000	0.00000	46,165
18/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.89706	0.82678			-7.83355	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.04928	0.04194			-14.88512	0.00000	0.00000	24,155
18/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.03088	0.02848			-7.77214	0.00000	0.00000	69,965
18/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.79646	1.71653			-4.44908	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.22155	0.18471			-16.63033	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/27			Any day expiry	11.31620	11.40320			0.76881	0.00000	0.00000	2,435
18/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.59658	3.51586			-2.24431	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.65812	0.72196			9.70048	0.00000	0.00000	0
18/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06278	0.06906			10.00583	0.00000	0.00000	300
18/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.14192	0.11876			-16.31941	0.00000	0.00000	300
18/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07009	0.08051			14.86808	0.00000	0.00000	300
18/09/2014	\$ / R 2015/04/28			Any day expiry	11.38230	11.46890			0.76083	0.00000	0.00000	2,450
18/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.73239	0.80037			9.28226	0.00000	0.00000	0
18/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.83779	3.76161			-1.98499	0.00000	0.00000	0
18/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.15009	0.13147			-12.40484	0.00000	0.00000	300
18/09/2014	\$ / R 2015/05/27			Any day expiry	11.44210	11.52850			0.75511	0.00000	0.00000	1,375
18/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.80002	0.86712			8.38749	0.00000	0.00000	0
18/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07617	0.08185			7.46133	0.00000	0.00000	300
18/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.15792	0.13862			-12.22024	0.00000	0.00000	300
18/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.11407	4.03335			-1.96198	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37911	0.40642			7.20492	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.70134	0.64211			-8.44468	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.90671	1.82941			-4.05392	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.64715	0.69909			8.02620	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.47510	11.56140			0.75206	0.00000	0.00000	19,498
18/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.65774	0.71046			8.01499	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.69401	0.63502			-8.49927	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.16181	0.17081			5.56448	0.00000	0.00000	22,850
18/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.18104	0.19169			5.88124	0.00000	0.00000	25,000
18/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.70869	0.64923			-8.39014	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.14489	0.12715			-12.24408	0.00000	0.00000	22,850
18/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.14979	0.13153			-12.19396	0.00000	0.00000	25,000
18/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.27205	0.23769			-12.62961	0.00000	0.00000	3,000
18/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.26264	0.22906			-12.78659	0.00000	0.00000	1,500
18/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37644	0.40351			7.19224	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
18/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.87489	0.94293			7.77632	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.70594	1.63029			-4.43464	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37379	0.40063			7.18052	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.88999	0.95855			7.70336	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/26			Any day expiry	11.50430	11.59040			0.74842	0.00000	0.00000	1,386
18/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.86993	0.93663			7.66771	0.00000	0.00000	0
18/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07587	0.08530			12.43125	0.00000	0.00000	300
18/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.16563	0.14623			-11.71090	0.00000	0.00000	300
18/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.45157	4.37490			-1.72227	0.00000	0.00000	0
18/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.94630	1.01373			7.12582	0.00000	0.00000	0
18/09/2014	\$ / R 2015/07/29			Any day expiry	11.57380	11.66020			0.74651	0.00000	0.00000	0
18/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08787	0.09242			5.17923	0.00000	0.00000	300
18/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.17250	0.15353			-10.99593	0.00000	0.00000	300
18/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.66407	4.58222			-1.75489	0.00000	0.00000	0
18/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.95203	4.87212			-1.61364	0.00000	0.00000	0
18/09/2014	\$ / R 2015/08/27			Any day expiry	11.63500	11.72140			0.74259	0.00000	0.00000	0
18/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08703	0.09352			7.45942	0.00000	0.00000	300
18/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.17695	0.15878			-10.27251	0.00000	0.00000	300
18/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.01195	1.08018			6.74164	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.13064	0.11744			-10.09883	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.67290	11.75950			0.74189	11.74800	11.74800	760
18/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.23504	1.31126			6.17144	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29010	0.30601			5.48478	0.00000	0.00000	18,946
18/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.20354	1.27694			6.09930	0.00000	0.00000	13,700
18/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.65657	0.69665			6.10410	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.48868	0.51621			5.63178	0.00000	0.00000	13,700
18/09/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.00000	0.39639			100.00000	0.00000	0.00000	33,750
18/09/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.00000	0.97405			100.00000	0.00000	0.00000	33,750
18/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.65250	0.69227			6.09446	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.66068	0.70106			6.11211	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.48367	0.43715			-9.61859	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.81578	0.75671			-7.24192	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.12214	0.11176			-8.49897	0.00000	0.00000	18,946
18/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.67720	1.60651			-4.21468	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.47778	0.43156			-9.67365	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00000	0.21455			100.00000	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.48960	0.44276			-9.56573	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.00000	1.13689			100.00000	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.18281	0.16484			-9.83233	0.00000	0.00000	300
18/09/2014	\$ / R 2015/09/28			Any day expiry	11.70160	11.78840			0.74178	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09037	0.10318			14.18492	0.00000	0.00000	300
18/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.18877	5.11478			-1.42581	0.00000	0.00000	0
18/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.08441	1.15324			6.34677	0.00000	0.00000	0
18/09/2014	\$ / R 2015/10/28			Any day expiry	11.76150	11.84830			0.73800	0.00000	0.00000	0
18/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.31936	5.24194			-1.45541	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
18/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.19053	0.17273			-9.34391	0.00000	0.00000	300
18/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10086	0.11024			9.30184	0.00000	0.00000	300
18/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.15203	1.22103			5.98914	0.00000	0.00000	0
18/09/2014	\$ / R 2015/11/25			Any day expiry	11.81740	11.90430			0.73536	0.00000	0.00000	0
18/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09224	0.09844			6.72387	0.00000	0.00000	300
18/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.21464	1.28285			5.61560	0.00000	0.00000	0
18/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.72484	5.64414			-1.40961	0.00000	0.00000	0
18/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.19724	0.17855			-9.47605	0.00000	0.00000	300
18/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.03018	0.03157			4.60459	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.84940	11.93630			0.73337	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.67919	2.76670			3.26653	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.11069	1.17423			5.72033	0.00000	0.00000	500
18/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.72880	2.81558			3.18025	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.62958	2.71787			3.35756	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02940	0.02928			-0.40006	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02979	0.03040			2.06983	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.26129	0.23793			-8.94212	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.31281	0.28495			-8.90770	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/21			Any day expiry	11.86930	11.95630			0.73298	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04211	1.10125			5.67456	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.26959	1.33917			5.48022	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.08624	6.00843			-1.27852	0.00000	0.00000	0
18/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08554	0.09473			10.73871	0.00000	0.00000	300
18/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.20029	0.18287			-8.69934	0.00000	0.00000	300
18/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.10320	11.19100			0.79076	11.22710	11.13360	1,089
18/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.46529	0.53023			13.95599	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.40190	0.33910			-15.62697	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.41678	0.35315			-15.26754	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.16252	0.18710			15.12127	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.15998	0.18415			15.10597	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.08209	0.05923			-27.85099	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.16510	0.19010			15.13880	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.40932	0.34610			-15.44617	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45315	0.49913			10.14681	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.29360	11.38070			0.77123	11.37540	11.37540	53
18/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46315	0.50997			10.11011	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.26955	0.22843			-15.25539	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.36217	0.31422			-13.24040	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.26452	0.22382			-15.38567	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.37577	0.41492			10.41788	0.00000	0.00000	420
18/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.25955	0.21927			-15.51740	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.45812	0.50452			10.12862	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.37524	0.33331			-11.17507	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.55480	0.59954			8.06275	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.47510	11.56140			0.75206	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
18/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.36970	0.32814			-11.24349	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.38082	0.33852			-11.10907	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.55034	0.59471			8.06163	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.54592	0.58992			8.05871	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.67290	11.75950			0.74189	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.60135	0.54926			-8.66239	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.61440	0.56170			-8.57744	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.60783	0.55546			-8.61598	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.58425	0.61876			5.90646	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.58073	0.61496			5.89417	0.00000	0.00000	0
18/09/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.57730	0.61120			5.87231	0.00000	0.00000	0
18/09/2014	£ / R 2014/10/17			Any day expiry	18.20940	18.17080			-0.21198	0.00000	0.00000	0
18/09/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.00000	0.58700			100.00000	0.00000	0.00000	0
18/09/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.00000	0.06620			100.00000	0.00000	0.00000	1,650
18/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.10710	18.32880			1.22438	18.41750	18.15310	48,034
18/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.33855	1.15056			-14.04384	0.00000	0.00000	0
18/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.15091	0.10206			-32.37126	0.00000	0.00000	0
18/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.65383	0.51033			-21.94766	0.00000	0.00000	500
18/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.15716	0.10667			-32.12567	0.00000	0.00000	0
18/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15401	0.10435			-32.24846	0.00000	0.00000	0
18/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.78192	0.96184			23.01044	0.00000	0.00000	0
18/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.20809	1.02633			-15.04576	0.00000	0.00000	0
18/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.71801	0.89086			24.07351	0.00000	0.00000	0
18/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.26093	0.33913			29.97047	0.00000	0.00000	0
18/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.10565	0.13936			31.91442	0.00000	0.00000	5,000
18/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.12519	0.16513			31.89685	0.00000	0.00000	16,000
18/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.71111	0.88315			24.19220	0.00000	0.00000	0
18/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.70426	0.87547			24.31096	0.00000	0.00000	0
18/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.12482	0.08304			-33.47127	0.00000	0.00000	2,500
18/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.11515	0.94883			-14.91485	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23			Any day expiry	18.23760	18.45900			1.21398	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.47865	0.37865			-20.89084	0.00000	0.00000	9,605
18/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.10712	0.94119			-14.98806	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.85363	2.64528			-7.30134	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.49310	3.27985			-6.10501	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.39466	0.48560			23.04202	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.09902	0.93356			-15.05503	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03024	0.03828			26.56487	0.00000	0.00000	4,697
18/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.74755	0.60822			-18.63850	0.00000	0.00000	4,697
18/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.49625	0.61765			24.46499	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.24472	0.30019			22.66383	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05123	0.06428			25.46825	0.00000	0.00000	9,605
18/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.35515	0.43722			23.10834	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.24275	0.29783			22.68898	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.65706	0.52660			-19.85543	0.00000	0.00000	4,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.24662	0.30256			22.68307	0.00000	0.00000	0
18/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03070	0.03885			26.53251	0.00000	0.00000	4,700
18/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.51264	3.29928			-6.07422	0.00000	0.00000	0
18/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.33502	0.39484			17.85677	0.00000	0.00000	0
18/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.39810	18.62020			1.20719	18.68330	18.68330	1,975
18/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.33295	0.39242			17.86209	0.00000	0.00000	0
18/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.23692	1.07464			-13.11940	0.00000	0.00000	0
18/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.00400	0.85604			-14.73737	0.00000	0.00000	0
18/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.33702	0.39728			17.87907	0.00000	0.00000	0
18/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.22892	1.06708			-13.16952	0.00000	0.00000	0
18/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.24485	1.08222			-13.06416	0.00000	0.00000	0
18/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.40210	0.47624			18.43730	0.00000	0.00000	570
18/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.67150	18.89310			1.18684	18.95000	18.95000	850
18/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.72357	0.81350			12.42855	0.00000	0.00000	0
18/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.72016	0.80937			12.38710	0.00000	0.00000	0
18/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.72699	0.81765			12.47039	0.00000	0.00000	0
18/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.90866	0.77627			-14.57011	0.00000	0.00000	0
18/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.90207	0.77040			-14.59662	0.00000	0.00000	0
18/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.89549	0.76455			-14.62231	0.00000	0.00000	0
18/09/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.94398	1.04872			11.09551	0.00000	0.00000	0
18/09/2014	£ / R 2015/09/14			Foreign Exchange Future	18.96940	19.19260			1.17663	0.00000	0.00000	0
18/09/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.95145	1.05713			11.10663	0.00000	0.00000	0
18/09/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.94771	1.05291			11.10070	0.00000	0.00000	0
18/09/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.92205	0.80453			-12.74607	0.00000	0.00000	0
18/09/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.92831	0.81031			-12.71097	0.00000	0.00000	0
18/09/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.93458	0.81612			-12.67528	0.00000	0.00000	0
18/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00013	0.00010			-21.08970	0.00000	0.00000	0
18/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10336	0.10308			-0.27573	0.00000	0.00000	15,514
18/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00416	0.00384			-7.65240	0.00000	0.00000	0
18/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01677	0.01703			1.53539	0.00000	0.00000	0
18/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00734	0.00752			2.51601	0.00000	0.00000	0
18/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00080	0.00077			-4.18959	0.00000	0.00000	0
18/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00070	0.00060			-14.37256	0.00000	0.00000	0
18/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10528	0.10497			-0.28971	0.00000	0.00000	25
18/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00010			-0.94612	0.00000	0.00000	0
18/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00665	0.00635			-4.51705	0.00000	0.00000	0
18/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00234	0.00218			-6.51876	0.00000	0.00000	0
18/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01538	0.01507			-1.98976	0.00000	0.00000	0
18/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00706	0.00721			2.16390	0.00000	0.00000	0
18/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00138	0.00138			0.33049	0.00000	0.00000	0
18/09/2014	€ / R 2014/10/29			Any day expiry	14.28730	14.35980			0.50744	0.00000	0.00000	2,000
18/09/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.23633	0.19135			-19.03320	0.00000	0.00000	0
18/09/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.24873	0.20229			-18.67053	0.00000	0.00000	0
18/09/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.18363	0.21115			14.98608	0.00000	0.00000	0
18/09/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.24250	0.19660			-18.92538	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
18/09/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.17980	0.20640			14.79817	0.00000	0.00000	0
18/09/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.17603	0.20209			14.80394	0.00000	0.00000	0
18/09/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.26849	0.23022			-14.25178	0.00000	0.00000	0
18/09/2014	€ / R 2014/11/26			Any day expiry	14.36140	14.43260			0.49577	0.00000	0.00000	2,000
18/09/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.26270	0.22527			-14.24774	0.00000	0.00000	0
18/09/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.26989	0.30282			12.20375	0.00000	0.00000	0
18/09/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.27882	0.31299			12.25275	0.00000	0.00000	0
18/09/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.27410	0.30787			12.32056	0.00000	0.00000	0
18/09/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.25742	0.22039			-14.38723	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.92916	0.99286			6.85599	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.12648	0.10254			-18.93344	0.00000	0.00000	4,000
18/09/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.86152	0.80283			-6.81242	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05683	0.04395			-22.66209	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.39730	14.46860			0.49523	14.53060	14.36250	73,923
18/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05502	0.04277			-22.27682	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02940	0.03329			13.23422	0.00000	0.00000	1,737
18/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.76090	0.82021			7.79561	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06251	0.04766			-23.74871	0.00000	0.00000	650
18/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.53378	0.58114			8.87109	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.10882	0.12143			11.58821	0.00000	0.00000	4,500
18/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.08298	0.09287			11.91286	0.00000	0.00000	7,000
18/09/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.18458	0.15473			-16.17322	0.00000	0.00000	3,000
18/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.98413	0.92362			-6.14921	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.75232	0.81137			7.84800	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.71981	0.77626			7.84320	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.05568	0.99427			-5.81751	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03186	0.02426			-23.84924	0.00000	0.00000	1,737
18/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.74413	0.80255			7.85112	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.93210	1.86469			-3.48889	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05360	0.04161			-22.35886	0.00000	0.00000	0
18/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.09143	0.10222			11.79390	0.00000	0.00000	25,000
18/09/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.43188	0.47333			9.59674	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.65309	0.61683			-5.55167	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.89196	0.85054			-4.64398	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.65620	14.72530			0.47147	14.73820	14.73820	18,757
18/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.64604	0.60997			-5.58426	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.34929	0.38213			9.40277	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.35523	0.38843			9.34634	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.68153	0.64457			-5.42278	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.80272	0.85721			6.78855	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.91556	0.87370			-4.57137	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.96713	1.02889			6.38577	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.71769	0.67988			-5.26833	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.81632	0.87122			6.72471	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.35224	0.38527			9.37514	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
18/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.32389	0.35518			9.66039	0.00000	0.00000	14,500
18/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.26816	0.29584			10.32134	0.00000	0.00000	5,700
18/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.16012	0.14592			-8.87134	0.00000	0.00000	5,700
18/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11093	0.10359			-6.61814	0.00000	0.00000	14,500
18/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63903	0.60313			-5.61771	0.00000	0.00000	0
18/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.33773	0.36987			9.51702	0.00000	0.00000	713
18/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.16652	0.15191			-8.77226	0.00000	0.00000	8,500
18/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.26176	0.28900			10.40907	0.00000	0.00000	8,500
18/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.43347	0.46886			8.16407	0.00000	0.00000	0
18/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.92269	0.89151			-3.37987	0.00000	0.00000	0
18/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.90810	14.97460			0.44607	0.00000	0.00000	500
18/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.91537	0.88426			-3.39879	0.00000	0.00000	0
18/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.93005	0.89878			-3.36166	0.00000	0.00000	0
18/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.43079	0.46611			8.19744	0.00000	0.00000	0
18/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.42815	0.46338			8.22967	0.00000	0.00000	0
18/09/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.77819	0.74612			-4.12094	0.00000	0.00000	0
18/09/2014	€ / R 2015/09/14			Foreign Exchange Future	15.18980	15.25710			0.44306	0.00000	0.00000	15
18/09/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.77177	0.73980			-4.14309	0.00000	0.00000	0
18/09/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.71518	0.75062			4.95585	0.00000	0.00000	0
18/09/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.71157	0.74690			4.96433	0.00000	0.00000	0
18/09/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.70799	0.74322			4.97619	0.00000	0.00000	0
18/09/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.76538	0.73352			-4.16222	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.20994	0.19413			-7.53088	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.83317	0.81755			-1.87495	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04179	0.03532			-15.49026	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.98460	9.99930			0.14723	9.99160	9.93780	9,718
18/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.02080	0.01974			-5.08524	0.00000	0.00000	201
18/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04551	0.03862			-15.12362	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.55865	0.56920			1.88929	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09488	0.08375			-11.72165	0.00000	0.00000	201
18/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01777	0.01685			-5.18600	0.00000	0.00000	201
18/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.43639	0.44462			1.88523	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04362	0.03694			-15.30673	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02405	0.01990			-17.23672	0.00000	0.00000	201
18/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.42822	0.43624			1.87377	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.14454	0.14343			-0.76823	0.00000	0.00000	201
18/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.78620	0.77044			-2.00429	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.42011	0.42792			1.86091	0.00000	0.00000	0
18/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.27948	0.28305			1.28061	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.26461	0.23898			-9.68634	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.08820	10.10140			0.13085	10.12380	10.05180	4,310
18/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25984	0.23440			-9.78979	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.25513	0.22988			-9.89489	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.34804	0.33580			-3.51622	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.34281	0.33038			-3.62616	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
18/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.35333	0.34128			-3.40892	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.42539	0.40626			-4.49540	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.18770	10.19900			0.11092	0.00000	0.00000	1,050
18/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.41926	0.40017			-4.55425	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.43155	0.41240			-4.43747	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.36309	0.35526			-2.15453	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.35925	0.35140			-2.18509	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.36696	0.35917			-2.12397	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.44593	0.44268			-0.72861	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.29930	10.30990			0.10292	0.00000	0.00000	300
18/09/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.44211	0.43883			-0.74057	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.49048	0.47667			-2.81662	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.50281	0.48893			-2.75932	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.49663	0.48278			-2.78861	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.44978	0.44657			-0.71481	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.16538	3.17414			0.27672	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.40000	10.40950			0.09135	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.11701	3.12571			0.27905	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.06754	3.07618			0.28180	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01538	0.01464			-4.81836	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01701	0.01621			-4.71548	0.00000	0.00000	0
18/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01754	0.01668			-4.87852	0.00000	0.00000	0
18/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.24768	0.30291			22.29838	0.00000	0.00000	0
18/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.11660	10.20860			0.90940	0.00000	0.00000	0
18/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.24181	0.29627			22.52153	0.00000	0.00000	0
18/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.25364	0.30964			22.07600	0.00000	0.00000	0
18/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.12704	0.09104			-28.34109	0.00000	0.00000	0
18/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.13108	0.09431			-28.05112	0.00000	0.00000	0
18/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.13521	0.09767			-27.76442	0.00000	0.00000	0
18/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.20657	0.16975			-17.82716	0.00000	0.00000	0
18/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.26670	10.35810			0.89026	0.00000	0.00000	75
18/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.20222	0.16590			-17.95981	0.00000	0.00000	0
18/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.21098	0.17365			-17.69411	0.00000	0.00000	0
18/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.37327	0.42785			14.62047	0.00000	0.00000	0
18/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.36768	0.42175			14.70556	0.00000	0.00000	0
18/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.37892	0.43400			14.53631	0.00000	0.00000	0
18/09/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(36.67370)	(46.83210)			27.69941	0.00000	0.00000	1,942
18/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	972.02600	1,054.91510			8.52746	0.00000	0.00000	0
18/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	876.19250	957.93570			9.32937	0.00000	0.00000	26,600
18/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	972.02600	1,054.91510			8.52746	0.00000	0.00000	2,913
18/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(152.93730)	(121.85090)			-20.32624	0.00000	0.00000	4,362
18/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	794.64860	876.77550			10.33500	0.00000	0.00000	1,871
18/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.50148	0.42916			-14.42195	0.00000	0.00000	0
18/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.89250	11.99040			0.82321	0.00000	0.00000	6,802
18/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.51676	0.44355			-14.16831	0.00000	0.00000	0

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18/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.15161	0.17673			16.57320	0.00000	0.00000	0
18/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.14926	0.17395			16.53714	0.00000	0.00000	0
18/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.15399	0.17956			16.60947	0.00000	0.00000	0
18/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.50910	0.43633			-14.29454	0.00000	0.00000	0
18/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.17932	0.19301			7.63584	0.00000	0.00000	0
18/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.11470	12.20830			0.77262	0.00000	0.00000	150
18/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.17775	0.19126			7.59825	0.00000	0.00000	0
18/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.18090	0.19478			7.67323	0.00000	0.00000	0
18/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.06462	0.98471			-7.50574	0.00000	0.00000	0
18/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.05620	0.97648			-7.54773	0.00000	0.00000	0
18/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.07305	0.99296			-7.46410	0.00000	0.00000	0
18/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.79240	1.80820			0.88150	0.00000	0.00000	0
18/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.01651	0.01218			-26.25286	0.00000	0.00000	0
18/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06220	0.07300			17.36148	0.00000	0.00000	0
18/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05591	0.06601			18.06610	0.00000	0.00000	0
18/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06891	0.08038			16.63849	0.00000	0.00000	0
18/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.02351	0.01781			-24.24971	0.00000	0.00000	0
18/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01980	0.01480			-25.25293	0.00000	0.00000	0
18/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06237	0.07018			12.51829	0.00000	0.00000	0
18/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.81220	1.82770			0.85531	0.00000	0.00000	0
18/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05808	0.06540			12.60379	0.00000	0.00000	0
18/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06752	0.07591			12.42084	0.00000	0.00000	0
18/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.05588	0.04770			-14.63739	0.00000	0.00000	0
18/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.05017	0.04248			-15.33366	0.00000	0.00000	0
18/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.04532	0.03821			-15.69421	0.00000	0.00000	0
18/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.01250	9.07010			0.63911	0.00000	0.00000	0
18/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.08583	0.10350			20.59266	0.00000	0.00000	0
18/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.08315	0.10032			20.64586	0.00000	0.00000	0
18/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.08859	0.10679			20.53970	0.00000	0.00000	0
18/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.22333	0.18340			-17.87776	0.00000	0.00000	0
18/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.21609	0.17669			-18.23487	0.00000	0.00000	0
18/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.23065	0.19022			-17.52979	0.00000	0.00000	0
18/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29670	1.29290			-0.29305	0.00000	0.00000	180
18/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29770	1.29390			-0.29283	0.00000	0.00000	0
18/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,224.51000	21,357.50000			0.62659	0.00000	0.00000	0
18/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11080	0.10309			-6.95282	0.00000	0.00000	0
18/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92860	4.94050			0.24145	0.00000	0.00000	0
18/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10370	0.09619			-7.24329	0.00000	0.00000	0
18/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09680	0.08949			-7.55229	0.00000	0.00000	0
18/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04230	0.04669			10.37399	0.00000	0.00000	0
18/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.03940	0.04359			10.65254	0.00000	0.00000	0
18/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04540	0.04999			10.10730	0.00000	0.00000	0
18/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.90630	4.91490			0.17528	0.00000	0.00000	0
18/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.17060	0.16452			-3.56486	0.00000	0.00000	0
18/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08357	0.08602			2.93635	0.00000	0.00000	0



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18/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08035	0.08274			2.97831	0.00000	0.00000	0
18/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08690	0.08942			2.89768	0.00000	0.00000	0
18/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18405	0.17784			-3.37250	0.00000	0.00000	0
18/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17727	0.17112			-3.46709	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,272,997</b>
<b>Option Open Interest</b>												<b>1,558,517</b>
<b>Total</b>												<b>2,831,514</b>