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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/10/2014 TO 22/10/2014

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
22/10/2014	\$ / R 2014/10/22	11.21	C	Any day expiry	0.00043	0.00000			-100.00000	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/22			Any day expiry	10.98110	11.02790			0.42619	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/22	11.21	P	Any day expiry	0.22933	0.18210			-20.59485	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/27			Any day expiry	10.98660	11.02020			0.30583	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.39557	0.36206			-8.47156	0.00000	0.00000	6,000
22/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.00560	0.00607			8.44678	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.27900	0.24587			-11.87366	0.00000	0.00000	6,000
22/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.00217	0.00226			4.10713	0.00000	0.00000	6,000
22/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.18091	0.14975			-17.22374	0.00000	0.00000	500
22/10/2014	\$ / R 2014/10/29	11.08	P	Any day expiry	0.12519	0.09688			-22.61496	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/29			Any day expiry	10.99020	11.02380			0.30573	0.00000	0.00000	668
22/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.20650	0.23324			12.95214	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.70033	0.66666			-4.80739	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/29	11.08	C	Any day expiry	0.03539	0.04068			14.94428	0.00000	0.00000	5,000
22/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.33981	2.30621			-1.43601	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.00991	0.01049			5.85730	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00053	0.00046			-12.71362	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.02111	0.02355			11.55526	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01630	0.00944			-42.05485	0.00000	0.00000	500
22/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.69020	2.72380			1.24898	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00001	0.00001			0.69930	0.00000	0.00000	500
22/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.26971	0.23669			-12.24268	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.37360	0.34018			-8.94663	0.00000	0.00000	6,000
22/10/2014	\$ / R 2014/10/30			Any day expiry	10.99200	11.02560			0.30568	0.00000	0.00000	0
22/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.00209	0.00208			-0.37795	0.00000	0.00000	6,000
22/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.51009	0.47648			-6.58862	0.00000	0.00000	6,000
22/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.00560	0.00578			3.12506	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00082	0.00079			-3.73581	0.00000	0.00000	3,882
22/10/2014	\$ / R 2014/11/04			Any day expiry	11.00090	11.03460			0.30634	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.84115	0.87478			3.99765	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/04	10.98	P	Any day expiry	0.08119	0.06505			-19.87841	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.90992	0.87619			-3.70699	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/04	10.98	C	Any day expiry	0.10209	0.11965			17.20118	0.00000	0.00000	8,000
22/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00025	0.00018			-28.97638	0.00000	0.00000	3,882
22/10/2014	\$ / R 2014/11/05			Any day expiry	11.00260	11.03640			0.30720	0.00000	0.00000	424
22/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.02253	0.01664			-26.14995	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.23264	0.20238			-13.00608	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.27513	0.30304			10.14412	0.00000	0.00000	10,000
22/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.03524	0.03878			10.05267	0.00000	0.00000	10,000
22/10/2014	\$ / R 2014/11/10			Any day expiry	11.01150	11.04530			0.30695	0.00000	0.00000	1,338
22/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.22327	0.19485			-12.73162	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.05477	0.06015			9.81048	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/12			Any day expiry	11.01510	11.04890			0.30685	0.00000	0.00000	711
22/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.03596	0.02804			-22.02460	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.27106	0.29694			9.54760	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.29181	0.31457			7.79772	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/25			Any day expiry	11.03830	11.07220			0.30711	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.05351	0.04237			-20.82693	0.00000	0.00000	500
22/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.57212	2.53822			-1.31816	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00042	0.00042			-1.11295	0.00000	0.00000	500
22/10/2014	\$ / R 2014/11/26			Any day expiry	11.04010	11.07400			0.30706	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.22116	0.19573			-11.50040	0.00000	0.00000	500
22/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.82658	0.79334			-4.02093	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.11126	0.11973			7.60892	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.01668	0.01734			3.97962	0.00000	0.00000	500
22/10/2014	\$ / R 2014/11/28			Any day expiry	11.04380	11.07770			0.30696	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.08909	0.09525			6.91270	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.74381	2.77771			1.23548	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.29529	0.26755			-9.39467	0.00000	0.00000	0
22/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00001	0.00001			-7.29167	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/10			Any day expiry	11.06580	11.09960			0.30545	0.00000	0.00000	800
22/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.35107	0.37382			6.48231	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
22/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.06527	0.05422			-16.91914	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/11			Any day expiry	11.06760	11.10140			0.30540	0.00000	0.00000	4,000
22/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.18503	0.16404			-11.34267	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.18263	0.19544			7.01559	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00017	0.00014			-17.78679	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.97973	2.01349			1.70529	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.73976	0.77227			4.39498	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.07344	1.10673			3.10087	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01089	0.00952			-12.53467	0.00000	0.00000	2,490
22/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01390	0.01217			-12.45781	0.00000	0.00000	2,491
22/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.47356	0.50040			5.66656	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.39406	0.41823			6.13391	0.00000	0.00000	6,524
22/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.32213	0.34335			6.58723	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.07946	0.06718			-15.45008	0.00000	0.00000	41,000
22/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.24127	0.25850			7.14343	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.09267	0.07917			-14.56479	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.21027	0.18656			-11.27535	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.13880	0.14673			5.71529	0.00000	0.00000	2,931
22/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.16235	0.17192			5.89644	0.00000	0.00000	11,000
22/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.08891	0.09348			5.14062	0.00000	0.00000	3,000
22/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.46846	0.43853			-6.38831	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.59705	0.56580			-5.23377	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.37203	0.34363			-7.63476	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.02940	0.03024			2.86977	0.00000	0.00000	10,000
22/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.02690	0.02762			2.67043	0.00000	0.00000	5,000
22/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00189	0.00201			5.84200	0.00000	0.00000	36,000
22/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.19141	2.15762			-1.54161	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.06950	11.10330			0.30534	11.14100	11.10680	951,009
22/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.63017	1.66386			2.06639	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.05701	0.04710			-17.38995	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.07637	0.06439			-15.67948	0.00000	0.00000	6,000
22/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.18559	0.19846			6.93224	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.17751	0.18870			6.30419	0.00000	0.00000	5,000
22/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.30460	0.27772			-8.82472	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.72325	0.69104			-4.45350	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.03219	0.03318			3.07495	0.00000	0.00000	2,000
22/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.05429	0.05665			4.34057	0.00000	0.00000	1,000
22/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.01429	0.01535			7.41490	0.00000	0.00000	1,402
22/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00102	0.00094			-8.42311	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00092	0.00084			-9.20938	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.06952	3.10331			1.10109	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00002	0.00001			-11.90476	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00098	0.00082			-16.79918	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.02401	1.05722			3.24375	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00516	0.00450			-12.86918	0.00000	0.00000	6,581

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00394	0.00343			-13.02893	0.00000	0.00000	38,500
22/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.59574	0.62753			5.33522	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01885	0.01565			-16.99078	0.00000	0.00000	9,425
22/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.04766	0.03887			-18.44779	0.00000	0.00000	22,902
22/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.37904	0.40264			6.22605	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.07336	0.06169			-15.91373	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.13177	0.11520			-12.57128	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.30217	0.32247			6.71909	0.00000	0.00000	1,000
22/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.21938	0.23541			7.30511	0.00000	0.00000	37,500
22/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.26930	0.24343			-9.60546	0.00000	0.00000	750
22/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.34148	0.31371			-8.13274	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.41941	0.39018			-6.96920	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.05655	0.05910			4.51222	0.00000	0.00000	9,425
22/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.10153	0.10693			5.31525	0.00000	0.00000	7,300
22/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.50197	0.47164			-6.04178	0.00000	0.00000	600
22/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.82516	0.79249			-3.95992	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.95740	0.92432			-3.45537	0.00000	0.00000	598
22/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.02265	0.02317			2.28259	0.00000	0.00000	7,841
22/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.02643	0.02713			2.62986	0.00000	0.00000	500
22/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00004	0.00004			-13.39286	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00081	0.00067			-16.91113	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00006	0.00005			-13.62007	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.19225	1.22561			2.79777	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00111	0.00093			-16.71454	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.73007	0.76254			4.44816	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01157	0.01012			-12.51502	0.00000	0.00000	500
22/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01229	0.01075			-12.49715	0.00000	0.00000	7,300
22/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.02233	0.01723			-22.85618	0.00000	0.00000	3,283
22/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01678	0.01468			-12.47310	0.00000	0.00000	34,450
22/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.49872	0.52628			5.52558	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.30874	0.32935			6.67557	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.27675	0.29583			6.89232	0.00000	0.00000	13,000
22/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.24696	0.26450			7.10264	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.12324	0.10729			-12.94508	0.00000	0.00000	3,000
22/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.20410	0.18066			-11.48509	0.00000	0.00000	4,505
22/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.23575	0.21102			-10.48734	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.10381	0.10936			5.34448	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.54469	0.51392			-5.64877	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.04034	0.04178			3.58953	0.00000	0.00000	4,500
22/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.02993	0.03080			2.90907	0.00000	0.00000	500
22/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00799	0.00856			7.11746	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.43849	1.40526			-2.31017	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00093	0.00098			4.98716	0.00000	0.00000	41,000
22/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.01390	0.01493			7.40655	0.00000	0.00000	1,130
22/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00103	0.00094			-8.38440	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
22/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00005	0.00004			-13.60000	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00031	0.00038			22.85256	0.00000	0.00000	900
22/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.51048	1.54412			2.22679	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00199	0.00166			-16.35860	0.00000	0.00000	41,000
22/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.77861	0.81126			4.19367	0.00000	0.00000	2,326
22/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.63383	0.66585			5.05119	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.56835	0.59895			5.38347	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.05954	0.04934			-17.13408	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.34286	0.36499			6.45332	0.00000	0.00000	500
22/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.06759	0.05651			-16.39162	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.25861	0.27677			7.01883	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.18976	0.20347			7.22305	0.00000	0.00000	3,000
22/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.14988	0.13211			-11.85823	0.00000	0.00000	35,000
22/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.62370	0.59216			-5.05641	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.03466	0.03579			3.24369	0.00000	0.00000	38,000
22/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.05315	1.01987			-3.16031	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.93239	1.89871			-1.74340	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00159	0.00168			5.64506	0.00000	0.00000	7,471
22/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00023	0.00019			-17.61339	0.00000	0.00000	1,402
22/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00067	0.00056			-17.01653	0.00000	0.00000	11,976
22/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.01026	0.00897			-12.55851	0.00000	0.00000	2,490
22/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.64340	0.67547			4.98430	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.03406	0.02710			-20.44847	0.00000	0.00000	2,359
22/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.38651	0.41040			6.17988	0.00000	0.00000	3,499
22/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.33587	0.35769			6.49844	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.18609	0.16516			-11.24942	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.19801	0.17540			-11.41813	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.07796	0.08183			4.96896	0.00000	0.00000	15,000
22/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.12410	0.13102			5.57660	0.00000	0.00000	5,000
22/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.04275	0.04434			3.71921	0.00000	0.00000	1,670
22/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.86269	0.82988			-3.80325	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.61479	0.58335			-5.11451	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.23479	1.20205			-2.65151	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00091	0.00092			1.88575	0.00000	0.00000	79,241
22/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.53142	2.49754			-1.33857	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.06967	2.10344			1.63163	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.57031	1.60397			2.14370	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.29149	1.32496			2.59199	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00275	0.00231			-16.13795	0.00000	0.00000	79,241
22/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.47061	1.50423			2.28570	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00911	0.00796			-12.59949	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01433	0.01255			-12.44584	0.00000	0.00000	5,000
22/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.72039	0.75282			4.50246	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.54183	0.57053			5.29596	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02922	0.02298			-21.36423	0.00000	0.00000	10,558

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
22/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.05456	0.04493			-17.64775	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.08263	0.07005			-15.22410	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.08924	0.07605			-14.78072	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.35709	0.37981			6.36291	0.00000	0.00000	3,000
22/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.11911	0.10347			-13.13722	0.00000	0.00000	79,241
22/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.32896	0.35048			6.54295	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.18026	0.16017			-11.14692	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.16977	0.17986			5.94436	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.36431	0.33606			-7.75491	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.22285	0.19862			-10.87159	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.05320	0.05546			4.25421	0.00000	0.00000	10,558
22/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.90990	0.87694			-3.62200	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.17143	2.13768			-1.55443	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.13152	3.09764			-1.08209	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.99209	1.95838			-1.69221	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.51956	2.55335			1.34120	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00451	0.00392			-12.94867	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.97466	1.00780			3.39969	0.00000	0.00000	2,995
22/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01057	0.00924			-12.54448	0.00000	0.00000	5,000
22/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.70107	0.73342			4.61478	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.68179	0.71405			4.73226	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01624	0.01423			-12.41035	0.00000	0.00000	3,000
22/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.41716	0.44217			5.99455	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.58628	0.61798			5.40826	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.10725	0.09253			-13.72920	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.12746	0.11120			-12.75614	0.00000	0.00000	27,500
22/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.25274	0.27059			7.06085	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.17360	0.18396			5.96727	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.15525	0.16432			5.84663	0.00000	0.00000	3,000
22/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.11098	0.11701			5.43173	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.06419	0.06722			4.72301	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.07147	0.07494			4.85764	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.75084	0.71848			-4.30881	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.90043	0.86750			-3.65706	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.96693	0.93383			-3.42371	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.24440	1.21163			-2.63341	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.16153	3.12764			-1.07183	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.56955	2.60334			1.31514	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.77081	3.73708			-0.89447	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.61954	2.65334			1.29007	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.94542	0.91246			-3.48664	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/15			Any day expiry	11.07500	11.10870			0.30429	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.07528	0.06362			-15.48392	0.00000	0.00000	500
22/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.72608	2.69229			-1.23968	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.16205	0.17120			5.64651	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
22/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00108	0.00099			-8.75104	0.00000	0.00000	500
22/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.23705	0.21250			-10.35624	0.00000	0.00000	500
22/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.03042	0.03116			2.42095	0.00000	0.00000	500
22/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.35028	0.37232			6.29329	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.24668	0.22243			-9.82977	0.00000	0.00000	10,000
22/10/2014	\$ / R 2014/12/19			Any day expiry	11.08230	11.11610			0.30499	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.12166	0.12783			5.07021	0.00000	0.00000	10,000
22/10/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.16898	0.17853			5.65276	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.35936	0.33173			-7.68912	0.00000	0.00000	10,000
22/10/2014	\$ / R 2014/12/23			Any day expiry	11.08970	11.12340			0.30389	0.00000	0.00000	440
22/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00006	0.00006			-4.12541	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.27410	0.24932			-9.03943	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.16380	0.17272			5.44733	0.00000	0.00000	0
22/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.78976	2.82346			1.20790	0.00000	0.00000	0
22/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.28402	0.26020			-8.38556	0.00000	0.00000	0
22/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.11625	3.07710			-1.25637	0.00000	0.00000	0
22/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.10188	0.08885			-12.79574	0.00000	0.00000	300
22/10/2014	\$ / R 2015/01/28			Any day expiry	11.16230	11.19480			0.29116	0.00000	0.00000	2,300
22/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.86263	2.89508			1.13343	0.00000	0.00000	0
22/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.24632	0.25500			3.52544	0.00000	0.00000	0
22/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00855	0.00190			-77.80897	0.00000	0.00000	300
22/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00033	0.00028			-16.26016	0.00000	0.00000	0
22/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.46418	0.48365			4.19302	0.00000	0.00000	0
22/10/2014	\$ / R 2015/02/25			Any day expiry	11.21650	11.24870			0.28708	0.00000	0.00000	2,421
22/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.02971	0.02811			-5.37839	0.00000	0.00000	300
22/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.11822	0.10562			-10.65976	0.00000	0.00000	300
22/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.31321	3.27941			-1.02010	0.00000	0.00000	0
22/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.53472	0.55432			3.66509	0.00000	0.00000	0
22/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.26914	0.25068			-6.85831	0.00000	0.00000	0
22/10/2014	\$ / R 2015/02/26			Any day expiry	11.21850	11.25070			0.28703	0.00000	0.00000	0
22/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00088	0.00081			-7.76500	0.00000	0.00000	0
22/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.33764	0.35138			4.06981	0.00000	0.00000	0
22/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.91938	2.95151			1.10064	0.00000	0.00000	0
22/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.30945	0.32126			3.81672	0.00000	0.00000	0
22/10/2014	\$ / R 2015/02/27			Any day expiry	11.22040	11.25260			0.28698	0.00000	0.00000	0
22/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.30905	0.28866			-6.59723	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.05934	0.05415			-8.73739	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.46239	0.47888			3.56585	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.20352	0.18775			-7.74721	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.28252	0.29129			3.10355	0.00000	0.00000	500
22/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.77210	0.74465			-3.55588	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.98981	2.95680			-1.10425	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.25330	11.28540			0.28525	11.31320	11.29000	121,763
22/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.61273	0.63321			3.34271	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.58546	0.60525			3.38011	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
22/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.06080	0.05551			-8.68872	0.00000	0.00000	23,800
22/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.36290	0.34092			-6.05628	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.57375	0.54823			-4.44863	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.49966	0.47515			-4.90540	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.25406	3.28611			0.98507	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.97094	0.99942			2.93343	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.45682	0.47315			3.57532	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.17540	0.18005			2.64821	0.00000	0.00000	500
22/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.44563	1.41527			-2.10067	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.74702	7.71493			-0.41433	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.25725	2.28909			1.41034	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00395	0.00369			-6.70732	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.86034	1.82913			-1.67783	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.17513	1.20497			2.53928	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.51502	0.53296			3.48209	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.45130	0.46748			3.58478	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.76162	1.79306			1.78452	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00832	0.00766			-7.97553	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.81264	0.83955			3.31214	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.31620	0.32632			3.20113	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.08893	0.09067			1.94750	0.00000	0.00000	23,800
22/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.25296	0.26055			3.00029	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00032	0.00033			0.61900	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06364	0.06453			1.39309	0.00000	0.00000	24,155
22/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.10943	0.09781			-10.61702	0.00000	0.00000	5,000
22/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.12216	0.10985			-10.07786	0.00000	0.00000	1,112
22/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.80410	0.83091			3.33511	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.42922	0.40589			-5.43591	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.22705	0.23363			2.89629	0.00000	0.00000	250
22/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15156	0.15526			2.44130	0.00000	0.00000	5,000
22/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00076	0.00071			-5.98629	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.19909	0.18348			-7.84135	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.16172	0.14756			-8.75960	0.00000	0.00000	46,165
22/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06593	0.06689			1.45573	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.04311	0.04220			-2.12238	0.00000	0.00000	46,165
22/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.89826	0.86986			-3.16167	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03764	0.03402			-9.61184	0.00000	0.00000	24,155
22/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02183	0.01957			-10.35431	0.00000	0.00000	69,965
22/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.20800	0.19208			-7.65448	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.81263	1.78149			-1.71795	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/27			Any day expiry	11.27460	11.30660			0.28382	0.00000	0.00000	2,435
22/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.61766	3.58677			-0.85388	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.60520	0.62491			3.25641	0.00000	0.00000	0
22/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04226	0.04337			2.62584	0.00000	0.00000	300
22/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.13060	0.11831			-9.41212	0.00000	0.00000	300

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
22/10/2014	\$ / R 2015/04/01			Any day expiry	11.28430	11.31620			0.28269	0.00000	0.00000	0
22/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.14273	0.14603			2.31464	0.00000	0.00000	22,187
22/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.39233	0.40555			3.36950	0.00000	0.00000	0
22/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.09843	1.06983			-2.60340	0.00000	0.00000	0
22/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.30803	0.28935			-6.06445	0.00000	0.00000	22,187
22/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05273	0.05358			1.61907	0.00000	0.00000	300
22/10/2014	\$ / R 2015/04/28			Any day expiry	11.33700	11.36860			0.27873	0.00000	0.00000	2,450
22/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.67341	0.69487			3.18622	0.00000	0.00000	0
22/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.86573	3.83498			-0.79536	0.00000	0.00000	0
22/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.13641	0.12627			-7.43594	0.00000	0.00000	300
22/10/2014	\$ / R 2015/05/27			Any day expiry	11.39600	11.42680			0.27027	0.00000	0.00000	1,375
22/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.74465	0.76705			3.00862	0.00000	0.00000	0
22/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05711	0.06105			6.90419	0.00000	0.00000	300
22/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.14865	0.14025			-5.64836	0.00000	0.00000	300
22/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.14111	4.11425			-0.64855	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.60033	0.61532			2.49639	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.43637	0.41608			-4.65021	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.22550	0.21182			-6.06443	0.00000	0.00000	55,000
22/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.71187	0.68766			-3.40145	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.93200	1.90307			-1.49765	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.15628	2.12708			-1.35443	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.34290	0.34916			1.82512	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.42850	11.45890			0.26600	11.49380	11.49380	19,488
22/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.61070	0.62604			2.51060	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.50601	0.51766			2.30384	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.65400	0.67072			2.55736	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.14050	0.14197			1.04296	0.00000	0.00000	22,850
22/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.70440	0.68026			-3.42728	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.71937	0.69508			-3.37642	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.66527	0.68235			2.56681	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15802	0.15982			1.13445	0.00000	0.00000	55,000
22/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.13784	0.12873			-6.60895	0.00000	0.00000	22,850
22/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.56750	0.54496			-3.97275	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.37751	0.35876			-4.96479	0.00000	0.00000	2,000
22/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.14275	0.13333			-6.60203	0.00000	0.00000	10,000
22/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.26220	0.24714			-5.74657	0.00000	0.00000	1,500
22/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.27183	0.25642			-5.67022	0.00000	0.00000	3,000
22/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.46487	0.47498			2.17435	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.39600	0.40386			1.98348	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.34037	0.34656			1.81746	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.12478	0.12598			0.95743	0.00000	0.00000	22,320
22/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.82125	0.84223			2.55411	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.21677	0.20345			-6.14636	0.00000	0.00000	22,320
22/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.33787	0.34398			1.80867	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.72952	1.70092			-1.65406	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
22/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.83634	0.85763			2.54562	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/26			Any day expiry	11.45700	11.48700			0.26185	0.00000	0.00000	1,386
22/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.81606	0.83740			2.61479	0.00000	0.00000	0
22/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06228	0.06349			1.94142	0.00000	0.00000	300
22/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.15906	0.15040			-5.44548	0.00000	0.00000	300
22/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.48528	4.45649			-0.64189	0.00000	0.00000	0
22/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.89203	0.91096			2.12215	0.00000	0.00000	0
22/10/2014	\$ / R 2015/07/29			Any day expiry	11.52460	11.55350			0.25077	0.00000	0.00000	0
22/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.16743	0.15746			-5.95446	0.00000	0.00000	300
22/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07333	0.07326			-0.09682	0.00000	0.00000	300
22/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.69873	4.66976			-0.61657	0.00000	0.00000	0
22/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.99386	4.96533			-0.57123	0.00000	0.00000	0
22/10/2014	\$ / R 2015/08/27			Any day expiry	11.58580	11.61380			0.24168	0.00000	0.00000	0
22/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07966	0.07913			-0.66105	0.00000	0.00000	300
22/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.17501	0.16514			-5.64238	0.00000	0.00000	300
22/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.96081	0.97894			1.88642	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.12857	0.12118			-5.74811	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.62370	11.65130			0.23745	0.00000	0.00000	3,385
22/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.18361	1.20429			1.74711	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.23368	0.22125			-5.31884	0.00000	0.00000	22,320
22/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27354	0.27449			0.34649	0.00000	0.00000	18,946
22/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.14515	3.11718			-0.88951	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.15227	1.17248			1.75392	0.00000	0.00000	13,700
22/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.46145	0.46599			0.98335	0.00000	0.00000	13,700
22/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.62091	0.62946			1.37704	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.35504	0.35736			0.65167	0.00000	0.00000	33,750
22/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.86412	0.87901			1.72216	0.00000	0.00000	33,750
22/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.61702	0.62546			1.36771	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.62483	0.63349			1.38558	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.83775	0.81469			-2.75288	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.87738	0.89255			1.72913	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.49721	0.47816			-3.83133	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11991	0.11299			-5.77172	0.00000	0.00000	18,946
22/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.70984	1.68319			-1.55875	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.18886	0.18848			-0.19936	0.00000	0.00000	22,320
22/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.49113	0.47219			-3.85686	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.24042	0.22771			-5.28998	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.50332	0.48416			-3.80688	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.23134	1.20606			-2.05355	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.18072	0.17100			-5.37882	0.00000	0.00000	300
22/10/2014	\$ / R 2015/09/28			Any day expiry	11.65330	11.68040			0.23255	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08514	0.08551			0.43318	0.00000	0.00000	300
22/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.23184	5.20511			-0.51093	0.00000	0.00000	0
22/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.03402	1.05140			1.68076	0.00000	0.00000	0
22/10/2014	\$ / R 2015/10/28			Any day expiry	11.71700	11.74300			0.22190	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
22/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.18563	0.17552			-5.44666	0.00000	0.00000	300
22/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.35875	5.33655			-0.41435	0.00000	0.00000	0
22/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.10263	1.11852			1.44106	0.00000	0.00000	0
22/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09575	0.09955			3.96445	0.00000	0.00000	300
22/10/2014	\$ / R 2015/11/25			Any day expiry	11.77850	11.80520			0.22668	0.00000	0.00000	0
22/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09158	0.09178			0.21752	0.00000	0.00000	300
22/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.16928	1.18663			1.48376	0.00000	0.00000	0
22/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.76308	5.73658			-0.45984	0.00000	0.00000	0
22/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.19078	0.18143			-4.90146	0.00000	0.00000	300
22/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02746	0.02444			-10.99560	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.81360	11.84080			0.23024	0.00000	0.00000	2,400
22/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.64021	2.66470			0.92757	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.06990	1.08555			1.46309	0.00000	0.00000	500
22/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.68939	2.71417			0.92153	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.59106	2.61524			0.93322	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02579	0.02337			-9.37024	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02661	0.02390			-10.18489	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.25630	0.24475			-4.50513	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30847	0.29467			-4.47220	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/21			Any day expiry	11.83550	11.86300			0.23235	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.00397	1.01767			1.36505	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.23025	1.24756			1.40697	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.12179	6.09301			-0.47019	0.00000	0.00000	0
22/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08729	0.08601			-1.47077	0.00000	0.00000	300
22/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.19475	0.18456			-5.23283	0.00000	0.00000	300
22/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.06950	11.10330			0.30534	11.12670	11.12000	1,523
22/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.40169	0.42614			6.08749	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.37203	0.34363			-7.63475	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.38762	0.35893			-7.40263	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.09930	0.10455			5.28610	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.09712	0.10223			5.25693	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.05219	0.04284			-17.91143	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.10153	0.10693			5.31527	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.37980	0.35125			-7.51735	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.39909	0.41379			3.68250	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.25330	11.28540			0.28525	11.31400	11.30550	204
22/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.40911	0.42410			3.66316	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.25579	0.23839			-6.80366	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.35017	0.32927			-5.96820	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.25078	0.23352			-6.88282	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.32347	0.33467			3.46273	0.00000	0.00000	420
22/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.24581	0.22870			-6.96219	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.40408	0.41892			3.67245	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.37751	0.35876			-4.96480	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.51033	0.52215			2.31566	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
22/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.42850	11.45890			0.26600	0.00000	0.00000	93
22/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.37183	0.35325			-4.99751	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.38322	0.36432			-4.93140	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.50601	0.51766			2.30384	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.50172	0.51322			2.29251	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.62370	11.65130			0.23745	0.00000	0.00000	15
22/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.61855	0.59759			-3.38736	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.63197	0.61086			-3.33999	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.62524	0.60422			-3.36320	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.55225	0.55889			1.20373	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.54894	0.55552			1.19718	0.00000	0.00000	0
22/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.54567	0.55216			1.18980	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.85310	17.80620			-0.26270	17.86300	17.83350	36,937
22/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.74522	0.77667			4.22055	0.00000	0.00000	500
22/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.51397	1.55656			2.81369	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.14827	0.15725			6.05542	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.15532	0.16451			5.91194	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.09188	0.09911			7.86659	0.00000	0.00000	10,000
22/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.52232	0.48353			-7.42590	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15177	0.16085			5.98357	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.09832	0.08287			-15.71185	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.37027	1.41177			3.02870	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.46137	0.42345			-8.21924	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.02707	0.02276			-15.89396	0.00000	0.00000	5,000
22/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.03337	0.02797			-16.17854	0.00000	0.00000	16,000
22/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.59498	0.55531			-6.66776	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.11922	0.12733			6.80487	0.00000	0.00000	2,500
22/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.45487	0.41705			-8.31417	0.00000	0.00000	0
22/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.44842	0.41071			-8.41107	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.24711	1.28321			2.89513	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23			Any day expiry	17.98110	17.93110			-0.27807	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.54603	0.56926			4.25394	0.00000	0.00000	9,605
22/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.23849	1.27448			2.90560	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.07701	3.12457			1.54553	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.73074	3.77940			1.30427	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.22855	0.20697			-9.43913	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.22990	1.26576			2.91613	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01177	0.01044			-11.29164	0.00000	0.00000	2,416
22/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.84834	0.87893			3.60553	0.00000	0.00000	2,416
22/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.30713	0.28036			-8.71669	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.11959	0.10558			-11.71820	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.01811	0.01567			-13.49194	0.00000	0.00000	9,605
22/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.19944	0.18003			-9.73343	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.11821	0.10431			-11.75463	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.74745	0.77587			3.80324	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
22/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.12100	0.10686			-11.68188	0.00000	0.00000	0
22/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01184	0.01050			-11.32582	0.00000	0.00000	4,700
22/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.75067	3.79934			1.29765	0.00000	0.00000	0
22/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.22294	0.20547			-7.83670	0.00000	0.00000	0
22/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.13400	18.08330			-0.27959	0.00000	0.00000	2,572
22/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.22131	0.20395			-7.84737	0.00000	0.00000	0
22/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.22458	0.20700			-7.82754	0.00000	0.00000	0
22/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.38894	1.42217			2.39240	0.00000	0.00000	0
22/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.14390	1.17429			2.65657	0.00000	0.00000	0
22/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.38058	1.41370			2.39906	0.00000	0.00000	0
22/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.39731	1.43065			2.38548	0.00000	0.00000	0
22/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.27790	0.25759			-7.30882	0.00000	0.00000	570
22/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.39700	18.34350			-0.29081	0.00000	0.00000	1,775
22/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.57838	0.55325			-4.34451	0.00000	0.00000	0
22/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.57547	0.55045			-4.34750	0.00000	0.00000	0
22/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.58129	0.55606			-4.34050	0.00000	0.00000	0
22/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.03847	1.06695			2.74263	0.00000	0.00000	0
22/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.03138	1.05975			2.75093	0.00000	0.00000	0
22/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.02429	1.05256			2.75986	0.00000	0.00000	0
22/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.82265	0.78995			-3.97480	0.00000	0.00000	0
22/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.68790	18.63030			-0.30822	0.00000	0.00000	1,005
22/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.82907	0.79617			-3.96838	0.00000	0.00000	0
22/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.82585	0.79305			-3.97120	0.00000	0.00000	0
22/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.08117	1.10587			2.28451	0.00000	0.00000	0
22/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.08795	1.11275			2.27988	0.00000	0.00000	0
22/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.09475	1.11965			2.27460	0.00000	0.00000	0
22/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00001	0.00001			-18.66251	0.00000	0.00000	0
22/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10378	0.10360			-0.17441	0.00000	0.00000	15,519
22/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00403	0.00385			-4.45307	0.00000	0.00000	0
22/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01623	0.01641			1.10224	0.00000	0.00000	0
22/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00655	0.00668			2.10335	0.00000	0.00000	0
22/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00025	0.00026			0.54279	0.00000	0.00000	0
22/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00033	0.00028			-13.23980	0.00000	0.00000	0
22/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10563	0.10542			-0.19408	0.00000	0.00000	75
22/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00007	0.00007			-4.08473	0.00000	0.00000	0
22/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00649	0.00628			-3.32031	0.00000	0.00000	0
22/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00194	0.00183			-5.81372	0.00000	0.00000	0
22/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01569	0.01549			-1.32390	0.00000	0.00000	0
22/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00631	0.00641			1.46148	0.00000	0.00000	0
22/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00087	0.00086			-1.22296	0.00000	0.00000	0
22/10/2014	€ / R 2014/10/27			Any day expiry	13.98450	13.95330			-0.22310	0.00000	0.00000	0
22/10/2014	€ / R 2014/10/27	14.00	C	Any day expiry	0.05820	0.04144			-28.79253	0.00000	0.00000	5,000
22/10/2014	€ / R 2014/10/27	14.00	P	Any day expiry	0.07370	0.08814			19.59976	0.00000	0.00000	0
22/10/2014	€ / R 2014/10/29			Any day expiry	13.98920	13.95810			-0.22231	0.00000	0.00000	2,000
22/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.35926	0.38697			7.71466	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
22/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.37820	0.40629			7.42856	0.00000	0.00000	0
22/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.00846	0.00507			-40.02412	0.00000	0.00000	0
22/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.36871	0.39662			7.56967	0.00000	0.00000	0
22/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.00791	0.00472			-40.33686	0.00000	0.00000	0
22/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.00740	0.00439			-40.63903	0.00000	0.00000	0
22/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.39346	0.41290			4.94033	0.00000	0.00000	0
22/10/2014	€ / R 2014/11/26			Any day expiry	14.05510	14.02410			-0.22056	0.00000	0.00000	2,000
22/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.38567	0.40490			4.98621	0.00000	0.00000	0
22/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.08856	0.07700			-13.05540	0.00000	0.00000	0
22/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.09303	0.08105			-12.87728	0.00000	0.00000	0
22/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.09077	0.07900			-12.96736	0.00000	0.00000	0
22/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.37793	0.39695			5.03298	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.62478	0.59799			-4.28864	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.17349	0.18239			5.12848	0.00000	0.00000	4,000
22/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.08899	1.11452			2.34429	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07255	0.07894			8.80162	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.09390	14.06260			-0.22208	14.13000	14.12680	73,677
22/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06996	0.07626			9.00147	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00413	0.00164			-60.24782	0.00000	0.00000	1,737
22/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.47134	0.44625			-5.32291	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08072	0.08737			8.23776	0.00000	0.00000	650
22/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.27739	0.25499			-8.07612	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.03289	0.02712			-17.54468	0.00000	0.00000	4,500
22/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.02327	0.01889			-18.82394	0.00000	0.00000	7,000
22/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.25882	0.27212			5.14032	0.00000	0.00000	3,000
22/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.22242	1.24888			2.16488	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.46386	0.43886			-5.38998	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.43462	0.40997			-5.67166	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.29937	1.32629			2.07173	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03088	0.03539			14.58814	0.00000	0.00000	1,737
22/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.45645	0.43154			-5.45819	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.21023	2.23904			1.30351	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06744	0.07365			9.21005	0.00000	0.00000	0
22/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.02632	0.02148			-18.37473	0.00000	0.00000	25,000
22/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.20272	0.18472			-8.87715	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.85092	0.87175			2.44793	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.11625	1.13896			2.03431	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.33700	14.30240			-0.24133	0.00000	0.00000	28,443
22/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.84295	0.86373			2.46594	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.14507	0.13433			-7.40498	0.00000	0.00000	7,100
22/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.22792	0.21415			-6.04154	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.23200	0.21814			-5.97300	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.88303	0.90403			2.37830	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.56076	0.54148			-3.43882	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.14201	1.16489			2.00314	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
22/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.69400	0.67381			-2.90943	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.92364	0.94495			2.30715	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.57196	0.55262			-3.38133	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.22995	0.21613			-6.00721	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.30807	1.33193			1.82385	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.17325	0.16136			-6.86419	0.00000	0.00000	5,700
22/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.21064	0.19735			-6.30955	0.00000	0.00000	14,500
22/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.23496	0.25022			6.49471	0.00000	0.00000	12,800
22/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.15700	0.17141			9.17704	0.00000	0.00000	15,000
22/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.83500	0.85574			2.48418	0.00000	0.00000	0
22/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.22003	0.20643			-6.18034	0.00000	0.00000	713
22/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.24376	0.25908			6.28333	0.00000	0.00000	8,500
22/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.16901	0.15729			-6.93674	0.00000	0.00000	8,500
22/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.32799	0.31300			-4.57016	0.00000	0.00000	0
22/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.15543	1.17838			1.98695	0.00000	0.00000	0
22/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.57060	14.53270			-0.26011	0.00000	0.00000	1,200
22/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.14739	1.17030			1.99676	0.00000	0.00000	0
22/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.16348	1.18648			1.97723	0.00000	0.00000	0
22/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.32603	0.31108			-4.58317	0.00000	0.00000	0
22/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.32408	0.30918			-4.59619	0.00000	0.00000	0
22/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.99569	1.01794			2.23383	0.00000	0.00000	0
22/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.83450	14.79220			-0.28515	0.00000	0.00000	100
22/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.98847	1.01066			2.24505	0.00000	0.00000	0
22/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.57575	0.55559			-3.50142	0.00000	0.00000	0
22/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.57297	0.55286			-3.50955	0.00000	0.00000	0
22/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.57019	0.55014			-3.51773	0.00000	0.00000	0
22/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.98125	1.00339			2.25637	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.36642	0.34591			-5.59804	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.08807	1.06823			-1.82287	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06795	0.05886			-13.36781	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.71390	9.73350			0.20177	0.00000	0.00000	12,064
22/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00230	0.00203			-11.57381	0.00000	0.00000	201
22/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07466	0.06502			-12.91870	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.29693	0.31102			4.74577	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.17134	0.15303			-10.68791	0.00000	0.00000	201
22/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00197	0.00173			-11.89714	0.00000	0.00000	201
22/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.19185	0.20236			5.48213	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07124	0.06188			-13.14242	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03303	0.02752			-16.67570	0.00000	0.00000	201
22/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.18514	0.19538			5.52910	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.03032	0.02941			-3.00879	0.00000	0.00000	201
22/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.03840	1.01853			-1.91311	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.17856	0.18852			5.57486	0.00000	0.00000	0
22/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.08524	0.08653			1.51020	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.37490	0.35671			-4.85197	0.00000	0.00000	0

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22/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.80890	9.82720			0.18657	0.00000	0.00000	7,626
22/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.36795	0.34981			-4.92907	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.36104	0.34296			-5.00849	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.17685	0.17701			0.09257	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.17380	0.17391			0.06317	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.17994	0.18016			0.12076	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.58158	0.56634			-2.61911	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.90010	9.91580			0.15858	0.00000	0.00000	2,800
22/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.57431	0.55913			-2.64322	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.58888	0.57360			-2.59525	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.23168	0.23214			0.20196	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.22898	0.22940			0.18216	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.23441	0.23493			0.22171	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.32142	0.32279			0.42639	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.00520	10.01850			0.13293	0.00000	0.00000	600
22/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.31856	0.31988			0.41267	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.65910	0.64723			-1.80199	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.67336	0.66138			-1.77993	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.66622	0.65429			-1.79063	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.32430	0.32573			0.43878	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.87791	2.89154			0.47335	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.11320	10.12630			0.12953	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.82825	2.84185			0.48089	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.77859	2.79217			0.48869	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01471	0.01524			3.55179	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01505	0.01555			3.32773	0.00000	0.00000	0
22/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01539	0.01587			3.11048	0.00000	0.00000	0
22/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.07509	0.08955			19.25385	0.00000	0.00000	0
22/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.84940	9.89110			0.42338	0.00000	0.00000	0
22/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.07242	0.08646			19.38033	0.00000	0.00000	0
22/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.07785	0.09274			19.12711	0.00000	0.00000	0
22/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.21845	0.19164			-12.27304	0.00000	0.00000	0
22/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.22569	0.19845			-12.07068	0.00000	0.00000	0
22/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.23302	0.20536			-11.87195	0.00000	0.00000	0
22/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.32333	0.29817			-7.78211	0.00000	0.00000	0
22/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.98910	10.02930			0.40244	0.00000	0.00000	100
22/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.31675	0.29183			-7.86973	0.00000	0.00000	0
22/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.32996	0.30457			-7.69655	0.00000	0.00000	0
22/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.21243	0.22747			7.07918	0.00000	0.00000	0
22/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.20906	0.22387			7.08129	0.00000	0.00000	0
22/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.21585	0.23113			7.07537	0.00000	0.00000	0
22/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(15.85770)	(18.79060)			18.49512	0.00000	0.00000	1,942
22/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	958.28850	989.35840			3.24223	0.00000	0.00000	0
22/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	860.61050	891.50500			3.58984	0.00000	0.00000	26,600
22/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	958.28850	989.35840			3.24223	0.00000	0.00000	2,913

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22/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(232.03110)	(247.38190)			6.61584	0.00000	0.00000	4,362
22/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	772.93340	804.39570			4.07051	0.00000	0.00000	1,871
22/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.60860	0.62379			2.49499	0.00000	0.00000	0
22/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.68320	11.66400			-0.16434	0.00000	0.00000	6,752
22/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.62614	0.64158			2.46716	0.00000	0.00000	0
22/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.05055	0.04662			-7.77831	0.00000	0.00000	0
22/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.04934	0.04558			-7.60540	0.00000	0.00000	0
22/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.05180	0.04779			-7.75117	0.00000	0.00000	0
22/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.61735	0.63262			2.47308	0.00000	0.00000	0
22/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10668	0.10254			-3.88811	0.00000	0.00000	0
22/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.88910	11.86760			-0.18084	0.00000	0.00000	2,333
22/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.10559	0.10149			-3.88450	0.00000	0.00000	0
22/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.10779	0.10360			-3.88800	0.00000	0.00000	0
22/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.21758	1.23494			1.42512	0.00000	0.00000	0
22/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.20869	1.22600			1.43206	0.00000	0.00000	0
22/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.22649	1.24389			1.41854	0.00000	0.00000	0
22/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.79940	1.80500			0.31121	0.00000	0.00000	0
22/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00696	0.00556			-20.11127	0.00000	0.00000	0
22/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05855	0.06246			6.66631	0.00000	0.00000	0
22/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05122	0.05480			6.99635	0.00000	0.00000	0
22/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06636	0.07056			6.32975	0.00000	0.00000	0
22/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01182	0.00980			-17.05775	0.00000	0.00000	0
22/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00915	0.00746			-18.53576	0.00000	0.00000	0
22/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05836	0.06080			4.18133	0.00000	0.00000	0
22/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.81690	1.82210			0.28620	0.00000	0.00000	0
22/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05379	0.05604			4.18459	0.00000	0.00000	0
22/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06389	0.06653			4.13288	0.00000	0.00000	0
22/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04689	0.04394			-6.29007	0.00000	0.00000	0
22/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04146	0.03870			-6.65675	0.00000	0.00000	0
22/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03699	0.03443			-6.92093	0.00000	0.00000	0
22/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12250	0.12380			1.06122	0.00000	0.00000	9
22/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06620	0.06580			-0.60423	0.00000	0.00000	17
22/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.81220	8.80320			-0.10213	0.00000	0.00000	0
22/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.02204	0.01877			-14.82542	0.00000	0.00000	0
22/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.02101	0.01784			-15.06157	0.00000	0.00000	0
22/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.02312	0.01975			-14.59134	0.00000	0.00000	0
22/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.35984	0.36557			1.59313	0.00000	0.00000	0
22/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.35092	0.35655			1.60342	0.00000	0.00000	0
22/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.36881	0.37464			1.58231	0.00000	0.00000	0
22/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.27320	1.26650			-0.52623	1.27180	1.27180	20
22/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.27400	1.26730			-0.52590	0.00000	0.00000	0
22/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,036.30000	21,036.15000			-0.00071	0.00000	0.00000	0
22/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12924	0.12309			-4.76361	0.00000	0.00000	0
22/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.88360	4.89040			0.13924	0.00000	0.00000	0
22/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12067	0.11460			-5.02948	0.00000	0.00000	0

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22/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.11226	0.10629			-5.31815	0.00000	0.00000	0
22/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01427	0.01500			5.12030	0.00000	0.00000	0
22/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01284	0.01349			5.00841	0.00000	0.00000	0
22/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01586	0.01669			5.23177	0.00000	0.00000	0
22/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.86250	4.86940			0.14190	0.00000	0.00000	0
22/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.17452	0.16901			-3.15929	0.00000	0.00000	0
22/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04464	0.04596			2.96602	0.00000	0.00000	0
22/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04237	0.04363			2.98249	0.00000	0.00000	0
22/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04702	0.04841			2.94812	0.00000	0.00000	0
22/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18987	0.18423			-2.96850	0.00000	0.00000	0
22/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.18214	0.17656			-3.06140	0.00000	0.00000	0
22/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.70340	1.70850			0.29940	0.00000	0.00000	13

Future Open Interest

1,355,953

Option Open Interest

1,896,406

Total

3,252,359