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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/10/2014 TO 24/10/2014

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
24/10/2014	\$ / R 2014/10/27			Any day expiry	10.98450	10.95550			-0.26401	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.39694	0.42500			7.06996	0.00000	0.00000	6,000
24/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.00362	0.00143			-60.55264	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.27912	0.30593			9.60472	0.00000	0.00000	6,000
24/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.00144	0.00050			-65.02569	0.00000	0.00000	6,000
24/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.18304	0.20371			11.29364	0.00000	0.00000	500
24/10/2014	\$ / R 2014/10/29	11.08	P	Any day expiry	0.12488	0.14183			13.57027	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/29			Any day expiry	10.98270	10.95550			-0.24766	0.00000	0.00000	668
24/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.19590	0.16626			-15.12970	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.70763	0.73462			3.81337	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/29	11.08	C	Any day expiry	0.02758	0.01733			-37.17235	0.00000	0.00000	5,000
24/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.34732	2.37452			1.15883	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.00708	0.00382			-46.10857	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00033	0.00012			-64.30705	0.00000	0.00000	500
24/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.01574	0.00921			-41.47105	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01320	0.01076			-18.47880	0.00000	0.00000	500
24/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.68270	2.65550			-1.01390	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
24/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00002	0.00002			7.87879	0.00000	0.00000	500
24/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.27438	0.29832			8.72253	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.37919	0.40477			6.74393	0.00000	0.00000	6,000
24/10/2014	\$ / R 2014/10/30			Any day expiry	10.98450	10.95730			-0.24762	0.00000	0.00000	0
24/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.00130	0.00072			-44.99347	0.00000	0.00000	6,000
24/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.51680	0.54342			5.14985	0.00000	0.00000	6,000
24/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.00369	0.00207			-44.04807	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00059	0.00038			-35.92184	0.00000	0.00000	3,882
24/10/2014	\$ / R 2014/11/04			Any day expiry	10.99340	10.96610			-0.24833	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.83356	0.80625			-3.27584	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/04	10.98	P	Any day expiry	0.07798	0.08475			8.68702	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.91719	0.94428			2.95344	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/04	10.98	C	Any day expiry	0.09138	0.07085			-22.46302	0.00000	0.00000	8,000
24/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00016	0.00015			-3.79826	0.00000	0.00000	3,882
24/10/2014	\$ / R 2014/11/05			Any day expiry	10.99520	10.96790			-0.24829	0.00000	0.00000	424
24/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01976	0.01956			-0.99593	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.23308	0.25224			8.22191	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.26496	0.23746			-10.37770	0.00000	0.00000	10,000
24/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.02828	0.02014			-28.77589	0.00000	0.00000	10,000
24/10/2014	\$ / R 2014/11/10			Any day expiry	11.00410	10.97670			-0.24900	0.00000	0.00000	1,338
24/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.22240	0.23937			7.62966	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.04650	0.03607			-22.43162	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/12			Any day expiry	11.00760	10.98030			-0.24801	0.00000	0.00000	711
24/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.03307	0.03623			9.57337	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.26067	0.23653			-9.25857	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.28032	0.25623			-8.59451	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/25			Any day expiry	11.03080	11.00320			-0.25021	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.04952	0.05303			7.08461	0.00000	0.00000	500
24/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.57964	2.60717			1.06728	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00044	0.00037			-15.49328	0.00000	0.00000	500
24/10/2014	\$ / R 2014/11/26			Any day expiry	11.03260	11.00500			-0.25017	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.21738	0.23169			6.58191	0.00000	0.00000	500
24/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.83021	0.85522			3.01290	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.09998	0.08669			-13.29507	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.01281	0.01022			-20.19834	0.00000	0.00000	500
24/10/2014	\$ / R 2014/11/28			Any day expiry	11.03620	11.00850			-0.25099	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.07910	0.06822			-13.75577	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.73621	2.70851			-1.01237	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.29290	0.30972			5.74226	0.00000	0.00000	0
24/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00001	0.00001			-5.68182	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/10			Any day expiry	11.05800	11.03030			-0.25050	0.00000	0.00000	800
24/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.33925	0.31534			-7.04797	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.06125	0.06504			6.18841	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/11			Any day expiry	11.05980	11.03220			-0.24955	0.00000	0.00000	4,000
24/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.18133	0.19242			6.11894	0.00000	0.00000	0

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24/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.17113	0.15462			-9.64485	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00011	0.00009			-20.67090	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.97175	1.94412			-1.40120	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.73042	0.70290			-3.76730	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06487	1.03720			-2.59821	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00938	0.00949			1.14334	0.00000	0.00000	2,490
24/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01211	0.01235			1.97476	0.00000	0.00000	2,491
24/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.46270	0.43658			-5.64548	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.38258	0.35788			-6.45671	0.00000	0.00000	6,524
24/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.31026	0.28750			-7.33529	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.07551	0.08014			6.12506	0.00000	0.00000	41,000
24/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.22937	0.20979			-8.53472	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.08863	0.09415			6.22590	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.20703	0.21909			5.82523	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.12844	0.11512			-10.37169	0.00000	0.00000	2,931
24/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.15137	0.13633			-9.93259	0.00000	0.00000	11,000
24/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.08058	0.07143			-11.36159	0.00000	0.00000	3,000
24/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.46864	0.48811			4.15358	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.59866	0.62022			3.60162	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.37098	0.38830			4.66821	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.02535	0.02192			-13.51664	0.00000	0.00000	10,000
24/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.02310	0.01994			-13.70760	0.00000	0.00000	5,000
24/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00151	0.00124			-18.04318	0.00000	0.00000	36,000
24/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.19912	2.22659			1.24898	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.06160	11.03400			-0.24951	11.08730	11.04000	951,139
24/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.62209	1.59443			-1.70515	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.05338	0.05645			5.74725	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.07245	0.07686			6.09163	0.00000	0.00000	6,000
24/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.17416	0.15758			-9.51731	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.16622	0.15016			-9.65935	0.00000	0.00000	5,000
24/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.30262	0.31805			5.09816	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.72590	0.74874			3.14745	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.02787	0.02416			-13.31781	0.00000	0.00000	2,000
24/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.04815	0.04232			-12.11524	0.00000	0.00000	1,000
24/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.01199	0.01019			-15.01109	0.00000	0.00000	1,402
24/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00090	0.00086			-4.31838	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00076	0.00067			-12.66204	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.06161	3.03401			-0.90156	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			-15.94203	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00073	0.00066			-9.81008	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.01535	0.98769			-2.72445	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00432	0.00427			-1.26354	0.00000	0.00000	6,581
24/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00327	0.00320			-2.06722	0.00000	0.00000	38,500
24/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.58585	0.55861			-4.64974	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01668	0.01718			3.03697	0.00000	0.00000	9,425

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24/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.04425	0.04667			5.45707	0.00000	0.00000	22,902
24/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.36746	0.34310			-6.62779	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.06947	0.07368			6.05438	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.12777	0.13579			6.28035	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.29023	0.26815			-7.60822	0.00000	0.00000	1,000
24/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.20760	0.18910			-8.90801	0.00000	0.00000	37,500
24/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.26684	0.28112			5.35105	0.00000	0.00000	750
24/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.34002	0.35653			4.85474	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.41898	0.43743			4.40217	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.05026	0.04422			-12.01593	0.00000	0.00000	9,425
24/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.09258	0.08230			-11.10603	0.00000	0.00000	7,300
24/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.50256	0.52264			3.99718	0.00000	0.00000	600
24/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.82851	0.85215			2.85323	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.96150	0.98594			2.54111	0.00000	0.00000	598
24/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01932	0.01660			-14.07352	0.00000	0.00000	7,841
24/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.02269	0.01957			-13.74460	0.00000	0.00000	500
24/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00003	0.00003			-20.00000	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00060	0.00053			-10.99547	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00004	0.00003			-20.84433	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.18383	1.15615			-2.33845	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00084	0.00076			-9.05737	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.72070	0.69319			-3.81651	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00999	0.01013			1.34876	0.00000	0.00000	500
24/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01065	0.01081			1.55126	0.00000	0.00000	7,300
24/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01994	0.02066			3.58667	0.00000	0.00000	3,283
24/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01475	0.01513			2.63397	0.00000	0.00000	34,450
24/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.48807	0.46162			-5.41835	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.29682	0.27451			-7.51637	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.26479	0.24367			-7.97674	0.00000	0.00000	13,000
24/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.23504	0.21520			-8.44144	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.11921	0.12670			6.28937	0.00000	0.00000	3,000
24/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.20078	0.21258			5.87766	0.00000	0.00000	4,505
24/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.23283	0.24590			5.61186	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.09476	0.08428			-11.06044	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.54575	0.56656			3.81192	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.03528	0.03076			-12.80906	0.00000	0.00000	4,500
24/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.02583	0.02235			-13.47797	0.00000	0.00000	500
24/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00659	0.00553			-16.05757	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.44499	1.47153			1.83686	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00074	0.00060			-18.72720	0.00000	0.00000	41,000
24/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.01165	0.00990			-15.06259	0.00000	0.00000	1,130
24/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00091	0.00087			-3.94766	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00003	0.00003			-20.28986	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00027	0.00027			-2.05128	0.00000	0.00000	900
24/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.50233	1.47466			-1.84192	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
24/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00157	0.00148			-5.61182	0.00000	0.00000	41,000
24/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.76939	0.74184			-3.58171	0.00000	0.00000	2,326
24/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.62411	0.59677			-4.38055	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.55828	0.53118			-4.85305	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.05586	0.05910			5.81071	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.33107	0.30768			-7.06604	0.00000	0.00000	500
24/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.06378	0.06758			5.96869	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.24666	0.22630			-8.25494	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.17826	0.16142			-9.44608	0.00000	0.00000	3,000
24/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.14600	0.15510			6.23792	0.00000	0.00000	35,000
24/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.62554	0.64741			3.49557	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.03011	0.02615			-13.15393	0.00000	0.00000	38,000
24/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.05772	1.08260			2.35240	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.93991	1.96724			1.40865	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00127	0.00104			-18.22847	0.00000	0.00000	7,471
24/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00015	0.00012			-18.93889	0.00000	0.00000	1,402
24/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00049	0.00043			-12.15993	0.00000	0.00000	11,976
24/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00882	0.00890			0.94141	0.00000	0.00000	2,490
24/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.63371	0.60635			-4.31759	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.03110	0.03258			4.75325	0.00000	0.00000	2,359
24/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.37498	0.35045			-6.54224	0.00000	0.00000	3,499
24/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.32405	0.30086			-7.15532	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.18256	0.19358			6.03896	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.19462	0.20616			5.93174	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.07024	0.06211			-11.58082	0.00000	0.00000	15,000
24/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.11422	0.10205			-10.65592	0.00000	0.00000	5,000
24/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.03750	0.03274			-12.67559	0.00000	0.00000	1,670
24/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.86627	0.89016			2.75760	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.61655	0.63832			3.53029	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.24039	1.26619			2.08003	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00072	0.00059			-18.56487	0.00000	0.00000	79,241
24/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.53916	2.56667			1.08316	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.06171	2.03409			-1.33980	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.56220	1.53453			-1.77094	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.28317	1.25548			-2.15779	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00223	0.00215			-3.73195	0.00000	0.00000	79,241
24/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.46244	1.43476			-1.89246	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00779	0.00784			0.54667	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01251	0.01277			2.08457	0.00000	0.00000	5,000
24/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.71098	0.68349			-3.86685	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.53154	0.50466			-5.05786	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02647	0.02762			4.36238	0.00000	0.00000	10,558
24/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.05098	0.05388			5.68401	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.07866	0.08350			6.15517	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.08522	0.09051			6.20734	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
24/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.34538	0.32158			-6.88906	0.00000	0.00000	3,000
24/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.11506	0.12230			6.29054	0.00000	0.00000	79,241
24/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.31711	0.29414			-7.24506	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.17666	0.18742			6.09130	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.15863	0.14309			-9.79685	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.36316	0.38028			4.71404	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.21977	0.23233			5.71748	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.04714	0.04141			-12.16321	0.00000	0.00000	10,558
24/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.91375	0.93792			2.64554	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.17914	2.20660			1.26019	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.13930	3.16686			0.87794	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.99967	2.02704			1.36868	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.51164	2.48403			-1.09920	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00375	0.00369			-1.67275	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.96592	0.93827			-2.86303	0.00000	0.00000	2,995
24/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00910	0.00919			1.04003	0.00000	0.00000	5,000
24/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.69159	0.66413			-3.97129	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.67225	0.64481			-4.08104	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01425	0.01461			2.52063	0.00000	0.00000	3,000
24/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.40585	0.38067			-6.20548	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.57635	0.54913			-4.72140	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.10319	0.10967			6.27813	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.12344	0.13120			6.28592	0.00000	0.00000	27,500
24/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.24081	0.22070			-8.34809	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.16238	0.14658			-9.72949	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.14443	0.12990			-10.06255	0.00000	0.00000	3,000
24/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.10162	0.09053			-10.91637	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.05735	0.05056			-11.84968	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.06416	0.05664			-11.70875	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.75368	0.77676			3.06234	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.90423	0.92835			2.66731	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.97109	0.99557			2.52108	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.25005	1.27590			2.06747	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.16931	3.19687			0.86972	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.56163	2.53403			-1.07771	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.77867	3.80627			0.73027	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.61163	2.58403			-1.05705	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.94934	0.97364			2.55936	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/15			Any day expiry	11.06710	11.03940			-0.25029	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.07155	0.07580			5.94471	0.00000	0.00000	500
24/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.73381	2.76141			1.00961	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.15122	0.13663			-9.64725	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00091	0.00081			-10.91910	0.00000	0.00000	500
24/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.23412	0.24723			5.60055	0.00000	0.00000	500
24/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.02644	0.02304			-12.86837	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
24/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.33865	0.31520			-6.92356	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.24435	0.25755			5.40106	0.00000	0.00000	10,000
24/10/2014	\$ / R 2014/12/19			Any day expiry	11.07430	11.04670			-0.24923	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.11246	0.10147			-9.77998	0.00000	0.00000	10,000
24/10/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.15865	0.14425			-9.07815	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.35816	0.37477			4.63502	0.00000	0.00000	10,000
24/10/2014	\$ / R 2014/12/23			Any day expiry	11.08160	11.05400			-0.24906	0.00000	0.00000	440
24/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00006	0.00005			-12.25225	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.27216	0.28654			5.28376	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.15376	0.14054			-8.59777	0.00000	0.00000	0
24/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.78166	2.75405			-0.99246	0.00000	0.00000	0
24/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.28139	0.29358			4.33121	0.00000	0.00000	0
24/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.11872	3.14578			0.86779	0.00000	0.00000	0
24/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.09891	0.10259			3.72036	0.00000	0.00000	300
24/10/2014	\$ / R 2015/01/28			Any day expiry	11.15350	11.12560			-0.25015	0.00000	0.00000	2,300
24/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.85388	2.82585			-0.98242	0.00000	0.00000	0
24/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.23489	0.21918			-6.68914	0.00000	0.00000	0
24/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00222	0.00138			-37.67404	0.00000	0.00000	300
24/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00038	0.00025			-35.67525	0.00000	0.00000	0
24/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.45241	0.42819			-5.35354	0.00000	0.00000	0
24/10/2014	\$ / R 2015/02/25			Any day expiry	11.20700	11.17890			-0.25074	0.00000	0.00000	2,421
24/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.02254	0.02434			7.98539	0.00000	0.00000	300
24/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.11575	0.11967			3.38998	0.00000	0.00000	300
24/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.31554	3.34544			0.90181	0.00000	0.00000	0
24/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.52275	0.49857			-4.62484	0.00000	0.00000	0
24/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.26726	0.27762			3.87369	0.00000	0.00000	0
24/10/2014	\$ / R 2015/02/26			Any day expiry	11.20890	11.18080			-0.25069	0.00000	0.00000	0
24/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00100	0.00077			-23.49650	0.00000	0.00000	0
24/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.32616	0.30842			-5.44112	0.00000	0.00000	0
24/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.90990	2.88157			-0.97375	0.00000	0.00000	0
24/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.29831	0.28185			-5.51695	0.00000	0.00000	0
24/10/2014	\$ / R 2015/02/27			Any day expiry	11.21080	11.18270			-0.25065	0.00000	0.00000	0
24/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.30751	0.31915			3.78597	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.05673	0.05802			2.27266	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.45054	0.42939			-4.69407	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.20160	0.20894			3.64315	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.27269	0.25836			-5.25771	0.00000	0.00000	250
24/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.77499	0.79382			2.42960	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.99478	3.02429			0.98564	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.24340	11.21500			-0.25259	11.23000	11.22000	121,508
24/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.60050	0.57720			-3.87900	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.57324	0.55029			-4.00361	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.05819	0.05948			2.21429	0.00000	0.00000	23,800
24/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.36234	0.37509			3.51895	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.57513	0.59154			2.85430	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
24/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.50039	0.51567			3.05485	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.24428	3.21568			-0.88174	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.95856	0.93145			-2.82839	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.44499	0.42394			-4.73165	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.16839	0.15882			-5.68366	0.00000	0.00000	500
24/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.45143	1.47456			1.59337	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.75681	7.78520			0.36599	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.24779	2.21848			-1.30401	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00439	0.00348			-20.75515	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.86696	1.89184			1.33289	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.16337	1.13478			-2.45744	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.50295	0.48097			-4.36865	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.43951	0.41855			-4.76952	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.75179	1.72238			-1.67881	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00839	0.00738			-12.03430	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.80013	0.77302			-3.38831	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.30574	0.29009			-5.11868	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.08483	0.07956			-6.21626	0.00000	0.00000	23,800
24/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24379	0.23067			-5.37924	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00021	0.00020			-4.90425	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06036	0.05684			-5.82409	0.00000	0.00000	24,155
24/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.10710	0.11220			4.76827	0.00000	0.00000	5,000
24/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.11984	0.12529			4.54750	0.00000	0.00000	1,112
24/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.79159	0.76448			-3.42494	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.42929	0.44336			3.27576	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21853	0.20654			-5.48401	0.00000	0.00000	250
24/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.14530	0.13699			-5.71773	0.00000	0.00000	5,000
24/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00088	0.00068			-23.36735	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.19714	0.20439			3.67833	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.15955	0.16597			4.02891	0.00000	0.00000	46,165
24/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06257	0.05889			-5.87821	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03818	0.03929			2.92739	0.00000	0.00000	46,165
24/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.90190	0.92199			2.22774	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03516	0.03645			3.66385	0.00000	0.00000	24,155
24/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01997	0.01978			-0.94727	0.00000	0.00000	69,965
24/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.20611	0.21355			3.60851	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.81917	1.84389			1.35897	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/27			Any day expiry	11.26440	11.23590			-0.25301	0.00000	0.00000	2,435
24/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.62288	3.65148			0.78939	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.59271	0.56825			-4.12647	0.00000	0.00000	0
24/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03728	0.03738			0.26478	0.00000	0.00000	300
24/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.12831	0.13235			3.15044	0.00000	0.00000	300
24/10/2014	\$ / R 2015/04/01			Any day expiry	11.27400	11.24550			-0.25279	0.00000	0.00000	0
24/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.13715	0.13004			-5.18787	0.00000	0.00000	22,187
24/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.38021	0.36210			-4.76445	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
24/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.10315	1.12454			1.93851	0.00000	0.00000	0
24/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.30621	0.31660			3.39145	0.00000	0.00000	22,187
24/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04833	0.04715			-2.43945	0.00000	0.00000	300
24/10/2014	\$ / R 2015/04/28			Any day expiry	11.32560	11.29680			-0.25429	0.00000	0.00000	2,450
24/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.65947	0.63676			-3.44285	0.00000	0.00000	0
24/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.87273	3.90035			0.71322	0.00000	0.00000	0
24/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.13387	0.13996			4.55335	0.00000	0.00000	300
24/10/2014	\$ / R 2015/05/27			Any day expiry	11.38320	11.35440			-0.25300	0.00000	0.00000	1,375
24/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.72970	0.70233			-3.75101	0.00000	0.00000	0
24/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05402	0.05280			-2.27218	0.00000	0.00000	300
24/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.14650	0.14793			0.97519	0.00000	0.00000	300
24/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.15082	4.17840			0.66427	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.58720	0.56523			-3.74294	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.43698	0.44782			2.47991	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.22596	0.23149			2.45024	0.00000	0.00000	55,000
24/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.71558	0.73077			2.12221	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.94076	1.96404			1.19975	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.16561	2.18959			1.10738	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.33295	0.31924			-4.11792	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.41490	11.38610			-0.25230	0.00000	0.00000	19,468
24/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.59757	0.57533			-3.72160	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.49295	0.47365			-3.91645	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.64086	0.61759			-3.63006	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13566	0.13014			-4.06597	0.00000	0.00000	22,850
24/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.70805	0.72314			2.13112	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.72314	0.73842			2.11384	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.65214	0.62863			-3.60540	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15257	0.14629			-4.11358	0.00000	0.00000	55,000
24/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.13447	0.13733			2.12991	0.00000	0.00000	22,850
24/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.57012	0.58323			2.29983	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.37805	0.38755			2.51120	0.00000	0.00000	2,000
24/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.13925	0.14226			2.15570	0.00000	0.00000	10,000
24/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.26267	0.26923			2.49766	0.00000	0.00000	1,500
24/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.27230	0.27913			2.50502	0.00000	0.00000	3,000
24/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.45188	0.43392			-3.97519	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.38502	0.36933			-4.07465	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.33048	0.31687			-4.11943	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.12051	0.11569			-3.99832	0.00000	0.00000	22,320
24/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.80415	0.77836			-3.20810	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.21724	0.22253			2.43410	0.00000	0.00000	22,320
24/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32804	0.31452			-4.11971	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.73767	1.76019			1.29622	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.81937	0.79343			-3.16538	0.00000	0.00000	0
24/10/2014	\$ / R 2015/06/26			Any day expiry	11.44270	11.41390			-0.25169	0.00000	0.00000	1,386
24/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.80003	0.77250			-3.44096	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
24/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05965	0.05402			-9.43785	0.00000	0.00000	300
24/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.15733	0.15860			0.80805	0.00000	0.00000	300
24/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.49695	4.52012			0.51524	0.00000	0.00000	0
24/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.87454	0.84861			-2.96460	0.00000	0.00000	0
24/10/2014	\$ / R 2015/07/29			Any day expiry	11.50830	11.47950			-0.25025	0.00000	0.00000	0
24/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.16624	0.16911			1.72848	0.00000	0.00000	300
24/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06964	0.06685			-3.99894	0.00000	0.00000	300
24/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.71134	4.73735			0.55219	0.00000	0.00000	0
24/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.00420	5.03048			0.52517	0.00000	0.00000	0
24/10/2014	\$ / R 2015/08/27			Any day expiry	11.56840	11.53950			-0.24982	0.00000	0.00000	0
24/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07260	0.06998			-3.60770	0.00000	0.00000	300
24/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.17140	0.17473			1.94202	0.00000	0.00000	300
24/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.93980	0.91423			-2.72094	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.12624	0.12818			1.54323	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.60560	11.57680			-0.24816	0.00000	0.00000	3,385
24/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.16344	1.13632			-2.33082	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.22858	0.23380			2.28386	0.00000	0.00000	22,320
24/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26413	0.25591			-3.10994	0.00000	0.00000	18,946
24/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.16347	3.18671			0.73463	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.13184	1.10498			-2.37242	0.00000	0.00000	13,700
24/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.44662	0.43304			-3.03994	0.00000	0.00000	13,700
24/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.60292	0.58503			-2.96619	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.34322	0.33266			-3.07736	0.00000	0.00000	33,750
24/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.84077	0.81740			-2.77961	0.00000	0.00000	33,750
24/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.59906	0.58128			-2.96766	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.60681	0.58882			-2.96532	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.84102	0.85624			1.81006	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.85418	0.83060			-2.76048	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.49732	0.50823			2.19503	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11784	0.11952			1.42772	0.00000	0.00000	18,946
24/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.71853	1.73911			1.19787	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.18907	0.18351			-2.94075	0.00000	0.00000	22,320
24/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.49121	0.50202			2.19985	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.23517	0.24060			2.30887	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.50346	0.51448			2.18926	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.23762	1.25586			1.47363	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.17719	0.18027			1.73787	0.00000	0.00000	300
24/10/2014	\$ / R 2015/09/28			Any day expiry	11.63460	11.60580			-0.24754	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08186	0.07975			-2.57825	0.00000	0.00000	300
24/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.24726	5.27395			0.50864	0.00000	0.00000	0
24/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.01179	0.98607			-2.54210	0.00000	0.00000	0
24/10/2014	\$ / R 2015/10/28			Any day expiry	11.69680	11.66790			-0.24708	0.00000	0.00000	0
24/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.18138	0.18471			1.83740	0.00000	0.00000	300
24/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.37554	5.40062			0.46659	0.00000	0.00000	0
24/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.07818	1.05261			-2.37136	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
24/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09234	0.08852			-4.13497	0.00000	0.00000	300
24/10/2014	\$ / R 2015/11/25			Any day expiry	11.75930	11.73050			-0.24491	0.00000	0.00000	0
24/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08853	0.08632			-2.49125	0.00000	0.00000	300
24/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.14553	1.11997			-2.23170	0.00000	0.00000	0
24/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.77923	5.80582			0.46017	0.00000	0.00000	0
24/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.18623	0.18947			1.73712	0.00000	0.00000	300
24/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02445	0.02588			5.85139	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.79500	11.76630			-0.24332	0.00000	0.00000	2,400
24/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.61894	2.59131			-1.05512	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.04657	1.02123			-2.42176	0.00000	0.00000	500
24/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.66845	2.64047			-1.04846	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.56945	2.54218			-1.06129	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02345	0.02417			3.08072	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02394	0.02501			4.45634	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.25157	0.25493			1.33341	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30175	0.30808			2.09541	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/21			Any day expiry	11.81740	11.78860			-0.24371	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.97915	0.95668			-2.29555	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.20805	1.18233			-2.12911	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.13584	6.16263			0.43661	0.00000	0.00000	0
24/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08324	0.08123			-2.41537	0.00000	0.00000	300
24/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.19065	0.19373			1.61508	0.00000	0.00000	300
24/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.06160	11.03400			-0.24951	11.08030	11.04950	1,553
24/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.39024	0.36539			-6.36777	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.37091	0.38830			4.68746	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.38671	0.40449			4.59599	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.09039	0.08037			-11.08411	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.08831	0.07849			-11.12684	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.04864	0.05139			5.65393	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.09251	0.08230			-11.04049	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.37879	0.39637			4.64146	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.38759	0.36764			-5.14717	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.24340	11.21500			-0.25259	11.23780	11.22110	210
24/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.39753	0.37739			-5.06759	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.25419	0.26264			3.32424	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.34939	0.36197			3.60029	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.24913	0.25749			3.35362	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.31279	0.29697			-5.05809	0.00000	0.00000	420
24/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.24413	0.25239			3.38124	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.39253	0.37249			-5.10656	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.37796	0.38755			2.53649	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.49718	0.47783			-3.89185	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.41490	11.38610			-0.25230	0.00000	0.00000	93
24/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.37228	0.38173			2.53851	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.38368	0.39340			2.53427	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
24/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.49286	0.47365			-3.89828	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.48858	0.46950			-3.90451	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.60560	11.57680			-0.24816	0.00000	0.00000	15
24/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.61952	0.63245			2.08710	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.63308	0.64617			2.06849	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.62629	0.63930			2.07776	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.53512	0.51925			-2.96567	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.53189	0.51610			-2.96816	0.00000	0.00000	0
24/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.52868	0.51297			-2.97061	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.72520	17.73230			0.04006	17.74470	17.71000	37,231
24/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.84217	0.83460			-0.89848	0.00000	0.00000	500
24/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.63394	1.62625			-0.47048	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.18426	0.18130			-1.60604	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.19257	0.18939			-1.64784	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.11691	0.11580			-0.94938	0.00000	0.00000	10,000
24/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.42498	0.43005			1.19205	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.18838	0.18532			-1.62678	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.06737	0.06690			-0.69279	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.48806	1.48035			-0.51848	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.36946	0.37360			1.12074	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.01914	0.01855			-3.06900	0.00000	0.00000	5,000
24/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.02326	0.02265			-2.64502	0.00000	0.00000	16,000
24/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.49211	0.49810			1.21723	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.14978	0.14775			-1.35797	0.00000	0.00000	2,500
24/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.36358	0.36762			1.10989	0.00000	0.00000	0
24/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.35777	0.36169			1.09758	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.35265	1.34302			-0.71173	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23			Any day expiry	17.85030	17.85730			0.03922	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.62537	0.61629			-1.45169	0.00000	0.00000	9,605
24/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.34381	1.33417			-0.71676	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.20429	3.19658			-0.24058	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.86021	3.85271			-0.19420	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.18866	0.18611			-1.35484	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.33497	1.32533			-0.72200	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01045	0.00996			-4.72328	0.00000	0.00000	2,416
24/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.94383	0.93416			-1.02411	0.00000	0.00000	2,416
24/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.25567	0.25359			-0.81295	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.09411	0.09147			-2.79665	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.01459	0.01388			-4.85949	0.00000	0.00000	9,605
24/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.16413	0.16146			-1.62422	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.09295	0.09032			-2.82641	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.83836	0.82881			-1.13985	0.00000	0.00000	4,700
24/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.09527	0.09263			-2.76940	0.00000	0.00000	0
24/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01051	0.01001			-4.72682	0.00000	0.00000	4,700
24/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.88015	3.87266			-0.19313	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
24/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.19154	0.19139			-0.07497	0.00000	0.00000	0
24/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.00210	18.00850			0.03555	0.00000	0.00000	2,572
24/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.19011	0.18997			-0.07659	0.00000	0.00000	0
24/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.19297	0.19283			-0.07333	0.00000	0.00000	0
24/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.48944	1.48289			-0.43933	0.00000	0.00000	0
24/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.23823	1.23180			-0.51960	0.00000	0.00000	0
24/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.48087	1.47433			-0.44173	0.00000	0.00000	0
24/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.49801	1.49147			-0.43695	0.00000	0.00000	0
24/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.24033	0.24030			-0.01411	0.00000	0.00000	570
24/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.25860	18.26550			0.03779	0.00000	0.00000	1,775
24/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.52709	0.52709			-0.00118	0.00000	0.00000	0
24/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.52443	0.52442			-0.00330	0.00000	0.00000	0
24/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.52977	0.52978			0.00198	0.00000	0.00000	0
24/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.12583	1.11892			-0.61442	0.00000	0.00000	0
24/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.11849	1.11159			-0.61746	0.00000	0.00000	0
24/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.11117	1.10428			-0.62002	0.00000	0.00000	0
24/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.75817	0.76021			0.26826	0.00000	0.00000	0
24/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.54210	18.55050			0.04530	0.00000	0.00000	1,005
24/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.76414	0.76621			0.27071	0.00000	0.00000	0
24/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.76115	0.76320			0.26995	0.00000	0.00000	0
24/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.16204	1.15571			-0.54485	0.00000	0.00000	0
24/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.16905	1.16270			-0.54278	0.00000	0.00000	0
24/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.17607	1.16971			-0.54130	0.00000	0.00000	0
24/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00001	0.00001			-5.55556	0.00000	0.00000	0
24/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10231	0.10209			-0.21797	0.00000	0.00000	15,514
24/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00282	0.00268			-5.09966	0.00000	0.00000	0
24/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01770	0.01792			1.25813	0.00000	0.00000	0
24/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00787	0.00808			2.61502	0.00000	0.00000	0
24/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00051	0.00059			15.43645	0.00000	0.00000	0
24/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00018	0.00016			-9.40334	0.00000	0.00000	0
24/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10411	0.10388			-0.22092	0.00000	0.00000	75
24/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00007	0.00007			3.06162	0.00000	0.00000	0
24/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00529	0.00515			-2.69990	0.00000	0.00000	0
24/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00154	0.00150			-2.97865	0.00000	0.00000	0
24/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01418	0.01395			-1.60619	0.00000	0.00000	0
24/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00743	0.00762			2.47706	0.00000	0.00000	0
24/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00118	0.00127			7.39705	0.00000	0.00000	0
24/10/2014	€ / R 2014/10/27			Any day expiry	13.88980	13.87530			-0.10439	0.00000	0.00000	0
24/10/2014	€ / R 2014/10/27	14.00	C	Any day expiry	0.02362	0.01183			-49.89816	0.00000	0.00000	5,000
24/10/2014	€ / R 2014/10/27	14.00	P	Any day expiry	0.13382	0.13653			2.03004	0.00000	0.00000	0
24/10/2014	€ / R 2014/10/29			Any day expiry	13.88740	13.87530			-0.08713	0.00000	0.00000	2,000
24/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.45651	0.46609			2.09998	0.00000	0.00000	0
24/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.47608	0.48589			2.06070	0.00000	0.00000	0
24/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.00391	0.00139			-64.30929	0.00000	0.00000	0
24/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.46628	0.47599			2.08051	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
24/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.00368	0.00129			-65.10258	0.00000	0.00000	0
24/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.00348	0.00119			-65.87920	0.00000	0.00000	0
24/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.46526	0.46994			1.00577	0.00000	0.00000	0
24/10/2014	€ / R 2014/11/26			Any day expiry	13.95260	13.93980			-0.09174	0.00000	0.00000	2,000
24/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.45686	0.46140			0.99401	0.00000	0.00000	0
24/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.05786	0.04974			-14.03576	0.00000	0.00000	0
24/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.06110	0.05271			-13.74596	0.00000	0.00000	0
24/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.05946	0.05120			-13.89014	0.00000	0.00000	0
24/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.44850	0.45291			0.98117	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.53270	0.51783			-2.78975	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.21113	0.21073			-0.18917	0.00000	0.00000	4,000
24/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.18039	1.19002			0.81571	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09297	0.09079			-2.35315	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12			Foreign Exchange Future	13.99100	13.97830			-0.09077	14.00500	14.00370	73,605
24/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08985	0.08764			-2.46078	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00114	0.00091			-20.31072	0.00000	0.00000	1,737
24/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.38780	0.37287			-3.85033	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10278	0.10068			-2.04295	0.00000	0.00000	650
24/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.21213	0.19903			-6.17515	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.02139	0.01832			-14.36059	0.00000	0.00000	4,500
24/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.01479	0.01248			-15.61511	0.00000	0.00000	7,000
24/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.31177	0.31310			0.42444	0.00000	0.00000	3,000
24/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.31586	1.32600			0.77071	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.38085	0.36594			-3.91519	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.35378	0.33898			-4.18330	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.39379	1.40418			0.74552	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04170	0.03954			-5.18252	0.00000	0.00000	1,737
24/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.37397	0.35909			-3.98098	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.31014	2.32261			0.53973	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08680	0.08457			-2.57091	0.00000	0.00000	0
24/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.01686	0.01430			-15.17452	0.00000	0.00000	25,000
24/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.15277	0.14140			-7.44679	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.92385	0.92847			0.49935	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.19628	1.20273			0.53897	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.23020	14.21640			-0.09698	14.24530	14.24310	28,493
24/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.91563	0.92018			0.49727	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.12218	0.11589			-5.14739	0.00000	0.00000	7,100
24/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.19405	0.18487			-4.73408	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.19762	0.18831			-4.71273	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.95695	0.96181			0.50790	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.49218	0.47747			-2.99039	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.22261	1.22922			0.54014	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.61715	0.60307			-2.28282	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.99874	1.00390			0.51693	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.50263	0.48796			-2.91756	0.00000	0.00000	0

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24/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.19583	0.18658			-4.72195	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.39198	1.39949			0.53959	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.14648	0.13913			-5.01946	0.00000	0.00000	5,700
24/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.17894	0.17030			-4.82699	0.00000	0.00000	14,500
24/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.27243	0.27156			-0.31733	0.00000	0.00000	12,800
24/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.18695	0.18667			-0.15432	0.00000	0.00000	15,000
24/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.90742	0.91191			0.49442	0.00000	0.00000	0
24/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.18715	0.17821			-4.77677	0.00000	0.00000	713
24/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.28198	0.28107			-0.32562	0.00000	0.00000	8,500
24/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.14281	0.13562			-5.03887	0.00000	0.00000	8,500
24/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.29284	0.28396			-3.03239	0.00000	0.00000	0
24/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.23359	1.23905			0.44242	0.00000	0.00000	0
24/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.45750	14.44320			-0.09891	0.00000	0.00000	1,225
24/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.22534	1.23076			0.44232	0.00000	0.00000	0
24/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.24185	1.24735			0.44284	0.00000	0.00000	0
24/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.29109	0.28225			-3.03766	0.00000	0.00000	0
24/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.28935	0.28055			-3.04149	0.00000	0.00000	0
24/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.06361	1.06500			0.13055	0.00000	0.00000	0
24/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.71480	14.70030			-0.09854	0.00000	0.00000	100
24/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.05614	1.05748			0.12691	0.00000	0.00000	0
24/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.52348	0.51027			-2.52310	0.00000	0.00000	0
24/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.52094	0.50778			-2.52617	0.00000	0.00000	0
24/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.51841	0.50530			-2.52918	0.00000	0.00000	0
24/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.04868	1.04997			0.12321	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.41073	0.39055			-4.91268	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.14260	1.12210			-1.79400	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08083	0.07344			-9.13677	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.65870	9.67920			0.21224	0.00000	0.00000	12,314
24/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00151	0.00152			0.21818	0.00000	0.00000	201
24/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08867	0.08091			-8.75097	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.24847	0.26392			6.22090	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.20232	0.18590			-8.11694	0.00000	0.00000	201
24/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00130	0.00130			0.13049	0.00000	0.00000	201
24/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.14953	0.16264			8.77124	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08468	0.07711			-8.93974	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03977	0.03472			-12.68232	0.00000	0.00000	201
24/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.14338	0.15631			9.01770	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01943	0.01975			1.65763	0.00000	0.00000	201
24/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.09281	1.07232			-1.87559	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.13737	0.15011			9.27398	0.00000	0.00000	0
24/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.06102	0.06510			6.68181	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.40517	0.38982			-3.78837	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.75150	9.77170			0.20715	9.77740	9.77740	7,626
24/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.39784	0.38261			-3.82700	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.39056	0.37545			-3.86725	0.00000	0.00000	0

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24/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.14934	0.15431			3.33113	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.14667	0.15152			3.30699	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.15206	0.15715			3.35152	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.61532	0.60017			-2.46309	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.83840	9.85880			0.20735	0.00000	0.00000	2,800
24/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.60778	0.59271			-2.47978	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.62290	0.60766			-2.44656	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.20372	0.20897			2.57408	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.20130	0.20646			2.56365	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.20618	0.21151			2.58434	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.29128	0.29699			1.95795	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.93870	9.96040			0.21834	0.00000	0.00000	600
24/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.28866	0.29428			1.94796	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.69524	0.67932			-2.28927	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.70996	0.69388			-2.26449	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.70258	0.68659			-2.27685	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.29394	0.29972			1.96785	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.80972	2.83211			0.79698	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.04530	10.06800			0.22598	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.76003	2.78243			0.81164	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.71035	2.73276			0.82685	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01442	0.01411			-2.12964	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01473	0.01443			-2.02728	0.00000	0.00000	0
24/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01505	0.01476			-1.92458	0.00000	0.00000	0
24/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.07074	0.06519			-7.83388	0.00000	0.00000	0
24/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.82690	9.81600			-0.11092	0.00000	0.00000	0
24/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.06821	0.06279			-7.94481	0.00000	0.00000	0
24/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.07335	0.06769			-7.72317	0.00000	0.00000	0
24/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23645	0.24169			2.21394	0.00000	0.00000	0
24/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24384	0.24919			2.19762	0.00000	0.00000	0
24/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.25131	0.25679			2.18104	0.00000	0.00000	0
24/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.33723	0.34006			0.83953	0.00000	0.00000	0
24/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.96360	9.95270			-0.10940	0.00000	0.00000	100
24/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.33050	0.33326			0.83467	0.00000	0.00000	0
24/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.34400	0.34691			0.84406	0.00000	0.00000	0
24/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.20083	0.19276			-4.01787	0.00000	0.00000	0
24/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.19760	0.18961			-4.04670	0.00000	0.00000	0
24/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.20410	0.19596			-3.98888	0.00000	0.00000	0
24/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(13.98330)	(11.44910)			-18.12305	0.00000	0.00000	1,942
24/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	956.24960	931.34460			-2.60445	0.00000	0.00000	0
24/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	858.19050	833.31400			-2.89872	0.00000	0.00000	26,600
24/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	956.24960	931.34460			-2.60445	0.00000	0.00000	2,913
24/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(277.83790)	(278.84380)			0.36205	0.00000	0.00000	4,362
24/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	769.06500	743.32620			-3.34677	0.00000	0.00000	1,871
24/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.67765	0.68085			0.47124	0.00000	0.00000	0



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24/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.59690	11.59040			-0.05605	0.00000	0.00000	6,752
24/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.69626	0.69960			0.47983	0.00000	0.00000	0
24/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.03385	0.03062			-9.54830	0.00000	0.00000	0
24/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.03316	0.03000			-9.52572	0.00000	0.00000	0
24/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.03455	0.03125			-9.56959	0.00000	0.00000	0
24/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.68695	0.69022			0.47571	0.00000	0.00000	0
24/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09084	0.08673			-4.52816	0.00000	0.00000	0
24/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.79940	11.79300			-0.05424	0.00000	0.00000	2,308
24/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08976	0.08570			-4.52243	0.00000	0.00000	0
24/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.09180	0.08767			-4.50020	0.00000	0.00000	0
24/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.29144	1.29373			0.17706	0.00000	0.00000	0
24/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.28240	1.28467			0.17692	0.00000	0.00000	0
24/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.30036	1.30270			0.18001	0.00000	0.00000	0
24/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.79870	1.79510			-0.20014	0.00000	0.00000	0
24/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00633	0.00661			4.30529	0.00000	0.00000	0
24/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05717	0.05394			-5.65089	0.00000	0.00000	0
24/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04979	0.04667			-6.25071	0.00000	0.00000	0
24/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06503	0.06171			-5.11617	0.00000	0.00000	0
24/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01109	0.01157			4.40196	0.00000	0.00000	0
24/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00847	0.00884			4.36602	0.00000	0.00000	0
24/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05654	0.05409			-4.33014	0.00000	0.00000	0
24/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.81530	1.81180			-0.19281	0.00000	0.00000	0
24/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05204	0.04971			-4.48036	0.00000	0.00000	0
24/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06201	0.05944			-4.13937	0.00000	0.00000	0
24/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04674	0.04791			2.49976	0.00000	0.00000	0
24/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04124	0.04229			2.54991	0.00000	0.00000	0
24/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03671	0.03764			2.54177	0.00000	0.00000	0
24/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12310	0.12270			-0.32494	0.00000	0.00000	9
24/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06570	0.06600			0.45662	0.00000	0.00000	17
24/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.64620	8.64600			-0.00231	0.00000	0.00000	0
24/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00702	0.00664			-5.49203	0.00000	0.00000	0
24/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00675	0.00636			-5.78305	0.00000	0.00000	0
24/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00731	0.00693			-5.19939	0.00000	0.00000	0
24/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.51082	0.51064			-0.03635	0.00000	0.00000	0
24/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.50111	0.50093			-0.03596	0.00000	0.00000	0
24/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.52055	0.52036			-0.03654	0.00000	0.00000	0
24/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26480	1.26680			0.15813	0.00000	0.00000	30
24/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26560	1.26760			0.15803	0.00000	0.00000	0
24/10/2014	RAIN 2014/12/12			Foreign Exchange Future	20,927.86000	20,897.41000			-0.14550	0.00000	0.00000	0
24/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12577	0.12702			0.99505	0.00000	0.00000	0
24/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.88920	4.88640			-0.05727	0.00000	0.00000	0
24/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.11734	0.11850			0.98772	0.00000	0.00000	0
24/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10908	0.11014			0.97629	0.00000	0.00000	0
24/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01654	0.01490			-9.92080	0.00000	0.00000	0
24/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01497	0.01342			-10.34209	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
24/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01828	0.01654			-9.49403	0.00000	0.00000	0
24/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.86580	4.86580			0.00000	0.00000	0.00000	0
24/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.17063	0.16846			-1.27430	0.00000	0.00000	0
24/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04406	0.04198			-4.70312	0.00000	0.00000	0
24/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04179	0.03982			-4.71971	0.00000	0.00000	0
24/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04643	0.04426			-4.68268	0.00000	0.00000	0
24/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18599	0.18402			-1.06057	0.00000	0.00000	0
24/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17826	0.17618			-1.16237	0.00000	0.00000	0
24/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.70840	1.70170			-0.39218	0.00000	0.00000	13

**Future Open Interest**

**1,356,371**

**Option Open Interest**

**1,896,156**

**Total**

**3,252,527**