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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/10/2014 TO 15/10/2014

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
15/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.10340	0.12409			20.01050	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/20			Any day expiry	11.06820	11.03550			-0.29544	0.00000	0.00000	1,280
15/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.03160	0.01959			-38.00508	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/21			Any day expiry	11.07000	11.03730			-0.29539	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/21	11.24	P	Any day expiry	0.18637	0.21399			14.81939	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/21	11.24	C	Any day expiry	0.01637	0.01129			-31.04841	0.00000	0.00000	9,000
15/10/2014	\$ / R 2014/10/22	11.21	C	Any day expiry	0.02507	0.01688			-32.68364	0.00000	0.00000	5,000
15/10/2014	\$ / R 2014/10/22			Any day expiry	11.07180	11.03910			-0.29534	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/22	11.21	P	Any day expiry	0.16327	0.18777			15.01015	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/27			Any day expiry	11.08080	11.04800			-0.29601	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.31397	0.34413			9.60637	0.00000	0.00000	6,000
15/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.03066	0.02377			-22.47303	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.20986	0.23577			12.34602	0.00000	0.00000	6,000
15/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.01477	0.01213			-17.87064	0.00000	0.00000	6,000
15/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.13240	0.15101			14.05392	0.00000	0.00000	500
15/10/2014	\$ / R 2014/10/29	11.08	P	Any day expiry	0.00000	0.10368			100.00000	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/29			Any day expiry	11.08440	11.05160			-0.29591	0.00000	0.00000	668
15/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30236	0.27261			-9.83954	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
15/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.60889	0.64198			5.43534	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/29	11.08	C	Any day expiry	0.00000	0.07528			100.00000	0.00000	0.00000	5,000
15/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.03931	0.03118			-20.69001	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.24562	2.27843			1.46109	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00329	0.00358			8.97561	0.00000	0.00000	500
15/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.06680	0.05261			-21.24638	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01796	0.02101			16.97801	0.00000	0.00000	500
15/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.78440	2.75160			-1.17800	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.20491	0.22958			12.03742	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00002	0.00003			58.75706	0.00000	0.00000	500
15/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.29801	0.32603			9.40039	0.00000	0.00000	6,000
15/10/2014	\$ / R 2014/10/30			Any day expiry	11.08620	11.05340			-0.29586	0.00000	0.00000	0
15/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.01143	0.00969			-15.28221	0.00000	0.00000	6,000
15/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.42523	0.45629			7.30254	0.00000	0.00000	6,000
15/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.02421	0.01943			-19.76697	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00316	0.00247			-21.91937	0.00000	0.00000	3,882
15/10/2014	\$ / R 2014/11/04			Any day expiry	11.09530	11.06240			-0.29652	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.93607	0.90333			-3.49722	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.81786	0.85007			3.93792	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00077	0.00093			21.36239	0.00000	0.00000	3,882
15/10/2014	\$ / R 2014/11/05			Any day expiry	11.09710	11.06420			-0.29647	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01763	0.02215			25.61173	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.17831	0.19555			9.66739	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.36473	0.33635			-7.78196	0.00000	0.00000	10,000
15/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.07541	0.05975			-20.77019	0.00000	0.00000	10,000
15/10/2014	\$ / R 2014/11/10			Any day expiry	11.10610	11.07310			-0.29713	0.00000	0.00000	1,338
15/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.17072	0.18772			9.95668	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.09682	0.08082			-16.52655	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/12			Any day expiry	11.10970	11.07670			-0.29704	0.00000	0.00000	711
15/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.02464	0.02732			10.84981	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.35434	0.32402			-8.55851	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.37242	0.34195			-8.18152	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/25			Any day expiry	11.13380	11.10050			-0.29909	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.03862	0.04145			7.32739	0.00000	0.00000	500
15/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.47662	2.50996			1.34630	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00042	0.00046			10.23735	0.00000	0.00000	500
15/10/2014	\$ / R 2014/11/26			Any day expiry	11.13570	11.10240			-0.29904	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.16922	0.18397			8.71720	0.00000	0.00000	500
15/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.74080	0.77030			3.98327	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.15492	0.13637			-11.97319	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.02650	0.02270			-14.31219	0.00000	0.00000	500
15/10/2014	\$ / R 2014/11/28			Any day expiry	11.13950	11.10610			-0.29983	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12455	0.10907			-12.42982	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.83951	2.80611			-1.17635	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
15/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.23505	0.25297			7.62364	0.00000	0.00000	0
15/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00001	0.00001			-23.21429	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/10			Any day expiry	11.16210	11.12820			-0.30371	0.00000	0.00000	800
15/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.42885	0.39779			-7.24424	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.04675	0.04959			6.05896	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/11			Any day expiry	11.16400	11.13010			-0.30365	0.00000	0.00000	4,000
15/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.14215	0.15287			7.54502	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.23615	0.21297			-9.81391	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00026	0.00021			-16.32733	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.07622	2.04217			-1.63992	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16962	1.13555			-2.91290	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00989	0.00996			0.64080	0.00000	0.00000	2,490
15/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01243	0.01259			1.23928	0.00000	0.00000	2,491
15/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.55937	0.52616			-5.93734	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.16160	0.17369			7.48387	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.17742	0.15846			-10.68991	0.00000	0.00000	2,931
15/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.20729	0.18606			-10.23942	0.00000	0.00000	11,000
15/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.11586	0.10254			-11.49417	0.00000	0.00000	3,000
15/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.39623	0.41835			5.58248	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.51912	0.54428			4.84731	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.30567	0.32479			6.25504	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.03979	0.03499			-12.05518	0.00000	0.00000	10,000
15/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.47449	0.44255			-6.73220	0.00000	0.00000	6,524
15/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.39594	0.36589			-7.59051	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.05758	0.06131			6.47370	0.00000	0.00000	41,000
15/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.30500	0.27830			-8.75445	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.06788	0.07251			6.82642	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.03654	0.03213			-12.08242	0.00000	0.00000	5,000
15/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00333	0.00278			-16.35347	0.00000	0.00000	36,000
15/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.09571	2.12942			1.60865	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.83525	0.80130			-4.06495	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.16590	11.13190			-0.30450	11.20450	11.11000	972,027
15/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.72669	1.69261			-1.97377	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.04044	0.04265			5.47786	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.22805	0.20547			-9.90167	0.00000	0.00000	5,000
15/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.24353	0.26009			6.79832	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.64114	0.66839			4.25035	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.04341	0.03820			-12.01591	0.00000	0.00000	2,000
15/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.07206	0.06357			-11.77914	0.00000	0.00000	1,000
15/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05519	0.05871			6.37198	0.00000	0.00000	6,000
15/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.23895	0.21570			-9.72982	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.02222	0.01948			-12.31781	0.00000	0.00000	1,402
15/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00112	0.00098			-13.09916	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00107	0.00089			-17.12712	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.16592	3.13192			-1.07395	0.00000	0.00000	0

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15/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00002	0.00002			-2.74725	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00109	0.00100			-8.44530	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.12020	1.08615			-3.03953	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00489	0.00485			-0.89740	0.00000	0.00000	6,581
15/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00372	0.00365			-1.87868	0.00000	0.00000	38,500
15/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.69029	0.65652			-4.89126	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01572	0.01602			1.89433	0.00000	0.00000	9,425
15/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.03345	0.03506			4.82070	0.00000	0.00000	22,902
15/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.45824	0.42662			-6.89977	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.27979	0.25429			-9.11317	0.00000	0.00000	35,000
15/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.21152	0.22656			7.10730	0.00000	0.00000	750
15/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.27737	0.29538			6.49352	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.34996	0.37064			5.91030	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.07502	0.06618			-11.77893	0.00000	0.00000	9,425
15/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.13157	0.11669			-11.30992	0.00000	0.00000	7,300
15/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.42807	0.45108			5.37475	0.00000	0.00000	600
15/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.74071	0.76913			3.83654	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.05287	0.05619			6.26442	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.09910	0.10640			7.36535	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.37378	0.34441			-7.85671	0.00000	0.00000	1,000
15/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.87064	0.90023			3.39807	0.00000	0.00000	598
15/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.03100	0.02724			-12.11431	0.00000	0.00000	7,841
15/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.03593	0.03159			-12.08787	0.00000	0.00000	500
15/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00006	0.00005			-11.16667	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00093	0.00084			-9.31630	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00008	0.00007			-12.78772	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.28854	1.25444			-2.64619	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01047	0.01055			0.78797	0.00000	0.00000	500
15/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01108	0.01119			0.93473	0.00000	0.00000	7,300
15/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01719	0.01756			2.15683	0.00000	0.00000	3,283
15/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01482	0.01507			1.72498	0.00000	0.00000	34,450
15/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.58589	0.55242			-5.71396	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.18152	0.19498			7.41579	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.13440	0.11925			-11.27373	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.46886	0.49290			5.12688	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.38109	0.35149			-7.76762	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.34530	0.31694			-8.21470	0.00000	0.00000	13,000
15/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.31151	0.28452			-8.66437	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.09220	0.09893			7.29359	0.00000	0.00000	3,000
15/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.15683	0.16859			7.49439	0.00000	0.00000	4,505
15/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.05393	0.04753			-11.87730	0.00000	0.00000	4,500
15/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.04048	0.03561			-12.04717	0.00000	0.00000	500
15/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.01290	0.01116			-13.48146	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.34700	1.37926			2.39503	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00170	0.00140			-17.76784	0.00000	0.00000	41,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.02166	0.01898			-12.37181	0.00000	0.00000	1,130
15/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00122	0.00112			-7.86019	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.82552	0.79157			-4.11192	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00113	0.00098			-12.91493	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00007	0.00006			-11.84211	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00053	0.00046			-12.21041	0.00000	0.00000	900
15/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.60699	1.57290			-2.12150	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00200	0.00189			-5.18459	0.00000	0.00000	41,000
15/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.87427	0.84029			-3.88670	0.00000	0.00000	2,326
15/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.72870	0.69487			-4.64269	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.66162	0.62792			-5.09389	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.04234	0.04472			5.62705	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.11389	0.12239			7.46538	0.00000	0.00000	35,000
15/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.54473	0.57041			4.71443	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.04661	0.04103			-11.97550	0.00000	0.00000	38,000
15/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.41877	0.38809			-7.32797	0.00000	0.00000	500
15/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.04846	0.05138			6.02848	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.32478	0.29723			-8.48452	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.24453	0.22095			-9.64280	0.00000	0.00000	3,000
15/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.96510	0.99534			3.13388	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.83743	1.87088			1.82081	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00281	0.00234			-16.70516	0.00000	0.00000	7,471
15/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00032	0.00027			-15.08728	0.00000	0.00000	1,402
15/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00079	0.00071			-10.18250	0.00000	0.00000	11,976
15/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.73833	0.70449			-4.58409	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02347	0.02426			3.35940	0.00000	0.00000	2,359
15/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.46634	0.43455			-6.81591	0.00000	0.00000	3,499
15/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.15215	0.16357			7.50497	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.10213	0.09025			-11.63232	0.00000	0.00000	15,000
15/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.15943	0.14199			-10.94160	0.00000	0.00000	5,000
15/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.05704	0.05029			-11.83323	0.00000	0.00000	1,670
15/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.77751	0.80630			3.70198	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.53616	0.56167			4.75828	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.41109	0.38061			-7.41518	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.14305	0.15380			7.51528	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.14632	1.17758			2.72730	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00161	0.00132			-17.88871	0.00000	0.00000	79,241
15/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00935	0.00940			0.50682	0.00000	0.00000	2,490
15/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.43517	2.46899			1.38867	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.16616	2.13211			-1.57153	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.66683	1.63274			-2.04501	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.38790	1.35379			-2.45721	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00264	0.00254			-3.68296	0.00000	0.00000	79,241
15/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00837	0.00839			0.23786	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01280	0.01297			1.31790	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.81579	0.78186			-4.15995	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.63309	0.59946			-5.31190	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01999	0.02052			2.61243	0.00000	0.00000	10,558
15/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.29850	0.31735			6.31437	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.17139	0.18416			7.45378	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.07063	0.06231			-11.77854	0.00000	0.00000	10,558
15/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.03859	0.04065			5.32747	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.06004	0.06399			6.57211	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.06519	0.06959			6.74708	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.43435	0.40328			-7.15518	0.00000	0.00000	3,000
15/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.08888	0.09533			7.24982	0.00000	0.00000	79,241
15/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.40348	0.37321			-7.50281	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.13863	0.14905			7.51717	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.21750	0.19559			-10.07189	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.82389	0.85309			3.54453	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.07580	2.10950			1.62337	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.56712	1.53302			-2.17570	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.03522	3.06908			1.11533	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.89691	1.93044			1.76760	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.61598	2.58197			-1.30009	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00430	0.00425			-1.13502	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.07079	1.03675			-3.17932	0.00000	0.00000	2,995
15/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.79637	0.76245			-4.25901	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.77698	0.74309			-4.36256	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01439	0.01462			1.64168	0.00000	0.00000	3,000
15/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.49935	0.46696			-6.48599	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.68072	0.64697			-4.95718	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.19742	0.17688			-10.40393	0.00000	0.00000	3,000
15/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.14327	0.12728			-11.15957	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.08476	0.07480			-11.75255	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.09397	0.08298			-11.69768	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.07940	0.08504			7.09620	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.09561	0.10262			7.33144	0.00000	0.00000	27,500
15/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.31810	0.29083			-8.57423	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.22273	0.20049			-9.98786	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.66803	0.69563			4.13062	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.81458	0.84371			3.57517	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.88003	0.90969			3.36995	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.15576	1.18708			2.70996	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00962	0.00967			0.57492	0.00000	0.00000	5,000
15/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.06523	3.09908			1.10446	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.66597	2.63196			-1.27564	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.67463	3.70856			0.92351	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.71596	2.68195			-1.25211	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.85896	0.88825			3.40905	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
15/10/2014	\$ / R 2014/12/15			Any day expiry	11.17150	11.13750			-0.30435	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.05432	0.05766			6.14822	0.00000	0.00000	500
15/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.20423	0.18359			-10.10808	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.62980	2.66359			1.28470	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.18273	0.19609			7.30913	0.00000	0.00000	500
15/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.04046	0.03575			-11.65828	0.00000	0.00000	500
15/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00130	0.00109			-16.52702	0.00000	0.00000	500
15/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.42582	0.39516			-7.20030	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/23			Any day expiry	11.18810	11.15350			-0.30926	0.00000	0.00000	440
15/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00006	0.00007			8.12500	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.21532	0.23064			7.11575	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.20342	0.18414			-9.47693	0.00000	0.00000	0
15/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.88816	2.85357			-1.19781	0.00000	0.00000	0
15/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.01184	3.04783			1.19472	0.00000	0.00000	0
15/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.07834	0.08168			4.26595	0.00000	0.00000	300
15/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.23270	0.24586			5.65638	0.00000	0.00000	0
15/10/2014	\$ / R 2015/01/28			Any day expiry	11.26330	11.22680			-0.32406	0.00000	0.00000	2,300
15/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.96396	2.92739			-1.23364	0.00000	0.00000	0
15/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00514	0.00463			-10.05015	0.00000	0.00000	300
15/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.29600	0.27266			-7.88440	0.00000	0.00000	0
15/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00066	0.00059			-9.78756	0.00000	0.00000	0
15/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.54164	0.50848			-6.12181	0.00000	0.00000	0
15/10/2014	\$ / R 2015/02/25			Any day expiry	11.31860	11.28140			-0.32866	0.00000	0.00000	2,421
15/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09222	0.09587			3.95777	0.00000	0.00000	300
15/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.02466	0.01960			-20.52029	0.00000	0.00000	300
15/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.61082	0.57727			-5.49258	0.00000	0.00000	0
15/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.20606	3.23820			1.00250	0.00000	0.00000	0
15/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.22385	0.23509			5.02178	0.00000	0.00000	0
15/10/2014	\$ / R 2015/02/26			Any day expiry	11.32060	11.28340			-0.32860	0.00000	0.00000	0
15/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00128	0.00124			-3.23160	0.00000	0.00000	0
15/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.39445	0.36849			-6.58097	0.00000	0.00000	0
15/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.02188	2.98464			-1.23239	0.00000	0.00000	0
15/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.36152	0.33726			-6.71088	0.00000	0.00000	0
15/10/2014	\$ / R 2015/02/27			Any day expiry	11.32260	11.28530			-0.32943	0.00000	0.00000	0
15/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.25892	0.27196			5.03570	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04726	0.04760			0.72576	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.52792	0.49854			-5.56574	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.16562	0.17408			5.10631	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.32338	0.30264			-6.41486	0.00000	0.00000	500
15/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.69482	0.71922			3.51056	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.88772	2.92346			1.23772	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.35620	11.31850			-0.33198	11.34530	11.28870	121,308
15/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.69358	0.65821			-5.10060	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.66198	0.62941			-4.92057	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04850	0.04890			0.81953	0.00000	0.00000	23,800

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
15/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.30755	0.32037			4.17048	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.50396	0.52454			4.08372	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.43353	0.45236			4.34309	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.35729	3.31957			-1.12350	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.06522	1.02719			-3.57050	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52182	0.49258			-5.60393	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.20102	0.18772			-6.62003	0.00000	0.00000	500
15/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.35581	1.38680			2.28587	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.64413	7.68177			0.49247	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.36131	2.32349			-1.60168	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00511	0.00499			-2.35823	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.76635	1.79949			1.87617	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.27423	1.23454			-3.11471	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.58529	0.55469			-5.22797	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.51578	0.48667			-5.64281	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.86520	1.82678			-2.05974	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00900	0.00828			-7.98244	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.90346	0.86610			-4.13488	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.36375	0.33887			-6.83821	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10201	0.09530			-6.57593	0.00000	0.00000	23,800
15/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28973	0.27086			-6.51327	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00033	0.00027			-16.85049	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07255	0.06799			-6.28519	0.00000	0.00000	24,155
15/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.08738	0.08971			2.65837	0.00000	0.00000	5,000
15/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.09578	0.10091			5.35247	0.00000	0.00000	1,112
15/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.89470	0.85740			-4.16926	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.36718	0.38414			4.61774	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.26016	0.24304			-6.58065	0.00000	0.00000	250
15/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17363	0.16212			-6.62738	0.00000	0.00000	5,000
15/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00109	0.00107			-1.74825	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.16172	0.17004			5.14275	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.12909	0.13619			5.50080	0.00000	0.00000	46,165
15/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07522	0.07046			-6.32733	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.04392	0.04196			-4.45887	0.00000	0.00000	46,165
15/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.81743	0.84362			3.20434	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02902	0.02869			-1.15005	0.00000	0.00000	24,155
15/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01803	0.01604			-11.02995	0.00000	0.00000	69,965
15/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.16958	0.17817			5.06879	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.71902	1.75196			1.91623	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/27			Any day expiry	11.37790	11.33990			-0.33398	0.00000	0.00000	2,435
15/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.51769	3.55314			1.00791	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.68152	0.64846			-4.85177	0.00000	0.00000	0
15/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04559	0.04304			-5.58273	0.00000	0.00000	300
15/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.10362	0.10856			4.76164	0.00000	0.00000	300
15/10/2014	\$ / R 2015/04/01			Any day expiry	11.38780	11.34970			-0.33457	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
15/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.16185	0.15187			-6.16491	0.00000	0.00000	22,187
15/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.44711	0.42062			-5.92624	0.00000	0.00000	0
15/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.01405	1.04217			2.77325	0.00000	0.00000	0
15/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.25931	0.27092			4.47451	0.00000	0.00000	22,187
15/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05970	0.05403			-9.50073	0.00000	0.00000	300
15/10/2014	\$ / R 2015/04/28			Any day expiry	11.44220	11.40320			-0.34084	0.00000	0.00000	2,450
15/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.75727	0.72106			-4.78275	0.00000	0.00000	0
15/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.76750	3.80083			0.88463	0.00000	0.00000	0
15/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.11507	0.11786			2.41714	0.00000	0.00000	300
15/10/2014	\$ / R 2015/05/27			Any day expiry	11.50210	11.46220			-0.34689	0.00000	0.00000	1,375
15/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.82744	0.79153			-4.34022	0.00000	0.00000	0
15/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06607	0.06254			-5.33701	0.00000	0.00000	300
15/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.12534	0.12933			3.18106	0.00000	0.00000	300
15/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.04397	4.08034			0.89946	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.66300	0.63299			-4.52673	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.37837	0.39440			4.23492	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.18639	0.19510			4.67563	0.00000	0.00000	55,000
15/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.63813	0.66143			3.65091	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.83758	1.87186			1.86547	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.06018	2.09538			1.70856	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37613	0.35879			-4.60870	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.53520	11.49470			-0.35110	11.52980	11.45000	19,368
15/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.67436	0.64398			-4.50463	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.55918	0.53286			-4.70841	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.72159	0.68980			-4.40487	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.15278	0.14656			-4.07145	0.00000	0.00000	22,850
15/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.63093	0.65409			3.67164	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.64536	0.66878			3.62974	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.73386	0.70173			-4.37835	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.17220	0.16496			-4.20402	0.00000	0.00000	55,000
15/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.11424	0.11964			4.72757	0.00000	0.00000	22,850
15/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.49976	0.52029			4.10697	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.32398	0.33816			4.37407	0.00000	0.00000	2,000
15/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.11846	0.12406			4.72546	0.00000	0.00000	10,000
15/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.21916	0.22928			4.61893	0.00000	0.00000	1,500
15/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.22780	0.23829			4.60387	0.00000	0.00000	3,000
15/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.51357	0.48910			-4.76586	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.43496	0.41499			-4.59232	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37333	0.35613			-4.60788	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.13538	0.13008			-3.91548	0.00000	0.00000	22,320
15/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.90366	0.86876			-3.86229	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.17866	0.18703			4.68439	0.00000	0.00000	22,320
15/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37056	0.35348			-4.60792	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.63700	1.67026			2.03182	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.91944	0.88434			-3.81743	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
15/10/2014	\$ / R 2015/06/26			Any day expiry	11.56410	11.52320			-0.35368	0.00000	0.00000	1,386
15/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.89673	0.86224			-3.84711	0.00000	0.00000	0
15/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06859	0.06520			-4.93694	0.00000	0.00000	300
15/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.13263	0.13904			4.82650	0.00000	0.00000	300
15/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.38449	4.42200			0.85560	0.00000	0.00000	0
15/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.97544	0.93847			-3.79003	0.00000	0.00000	0
15/10/2014	\$ / R 2015/07/29			Any day expiry	11.63330	11.59130			-0.36103	0.00000	0.00000	0
15/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08150	0.07939			-2.59741	0.00000	0.00000	300
15/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.14214	0.14717			3.53908	0.00000	0.00000	300
15/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.59820	4.63809			0.86736	0.00000	0.00000	0
15/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.88963	4.92816			0.78795	0.00000	0.00000	0
15/10/2014	\$ / R 2015/08/27			Any day expiry	11.69560	11.65270			-0.36680	0.00000	0.00000	0
15/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08523	0.08086			-5.12952	0.00000	0.00000	300
15/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.14995	0.15408			2.76074	0.00000	0.00000	300
15/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.04555	1.00678			-3.70720	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.10918	0.11215			2.71965	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.73430	11.69080			-0.37071	11.71980	11.71980	3,385
15/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.27790	1.23522			-3.34009	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.20257	0.20735			2.36047	0.00000	0.00000	22,320
15/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29282	0.28027			-4.28519	0.00000	0.00000	18,946
15/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.03907	3.07906			1.31573	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.24348	1.20295			-3.25948	0.00000	0.00000	13,700
15/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.49639	0.47517			-4.27319	0.00000	0.00000	13,700
15/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.67124	0.64320			-4.17781	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38033	0.36436			-4.19853	0.00000	0.00000	33,750
15/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.94294	0.90433			-4.09383	0.00000	0.00000	33,750
15/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.66699	0.63908			-4.18403	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.67552	0.64735			-4.17087	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.76209	0.78437			2.92467	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.95687	0.91815			-4.04636	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.43694	0.45240			3.53750	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10360	0.10442			0.78862	0.00000	0.00000	18,946
15/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.61852	1.64947			1.91238	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19337	0.18986			-1.81716	0.00000	0.00000	22,320
15/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.43122	0.44655			3.55384	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.20864	0.21353			2.34753	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.44269	0.45828			3.52230	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.14603	1.17356			2.40235	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.15601	0.15925			2.07351	0.00000	0.00000	300
15/10/2014	\$ / R 2015/09/28			Any day expiry	11.76430	11.72050			-0.37231	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09634	0.08802			-8.63261	0.00000	0.00000	300
15/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.13204	5.16752			0.69141	0.00000	0.00000	0
15/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.12031	1.07975			-3.62088	0.00000	0.00000	0
15/10/2014	\$ / R 2015/10/28			Any day expiry	11.82890	11.78470			-0.37366	0.00000	0.00000	0
15/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.25911	5.29811			0.74160	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
15/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.16189	0.16519			2.04038	0.00000	0.00000	300
15/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10801	0.10281			-4.81320	0.00000	0.00000	300
15/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.19079	1.14989			-3.43444	0.00000	0.00000	0
15/10/2014	\$ / R 2015/11/25			Any day expiry	11.88940	11.84620			-0.36335	0.00000	0.00000	0
15/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09688	0.09432			-2.64009	0.00000	0.00000	300
15/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.25538	1.21607			-3.13134	0.00000	0.00000	0
15/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.65748	5.69812			0.71838	0.00000	0.00000	0
15/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.16598	0.16987			2.34352	0.00000	0.00000	300
15/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02691	0.02692			0.05426	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.92390	11.88140			-0.35643	0.00000	0.00000	2,400
15/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.75045	2.70795			-1.54510	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.14864	1.11139			-3.24273	0.00000	0.00000	500
15/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.80009	2.75758			-1.51804	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.70081	2.65832			-1.57306	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02619	0.02618			-0.02482	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02655	0.02655			0.01017	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.22474	0.22999			2.33730	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.27168	0.27779			2.24968	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/21			Any day expiry	11.94550	11.90340			-0.35243	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.07718	1.04119			-3.34096	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.31423	1.27634			-2.88306	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.01800	6.05288			0.57950	0.00000	0.00000	0
15/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09350	0.08628			-7.72796	0.00000	0.00000	300
15/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.16873	0.17294			2.49511	0.00000	0.00000	300
15/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.30567	0.32479			6.25503	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.32019	0.33985			6.13816	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.16590	11.13190			-0.30450	11.19380	11.08000	1,505
15/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.48272	0.45062			-6.64939	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.12880	0.11419			-11.34354	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.12609	0.11175			-11.37707	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03682	0.03872			5.16694	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.13157	0.11669			-11.30995	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.31290	0.33229			6.19664	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45832	0.43064			-6.03939	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.35620	11.31850			-0.33198	0.00000	0.00000	193
15/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46938	0.44141			-5.95820	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.21212	0.22214			4.72366	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.29663	0.30916			4.22336	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.20762	0.21750			4.75690	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.37283	0.34766			-6.75152	0.00000	0.00000	420
15/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.20318	0.21291			4.79051	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.46382	0.43600			-5.99873	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.32398	0.33816			4.37407	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.56397	0.53745			-4.70187	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.53520	11.49470			-0.35110	11.52980	11.52980	90

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
15/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.31877	0.33275			4.38650	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.32924	0.34360			4.36032	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.55918	0.53286			-4.70842	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.55444	0.52830			-4.71535	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.73430	11.69080			-0.37071	0.00000	0.00000	15
15/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.55166	0.56962			3.25418	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.56438	0.58265			3.23596	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.55801	0.57609			3.23948	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.59596	0.57042			-4.28681	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.59231	0.56689			-4.29222	0.00000	0.00000	0
15/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.58868	0.56345			-4.28699	0.00000	0.00000	0
15/10/2014	£ / R 2014/10/17			Any day expiry	17.61950	17.59540			-0.13678	0.00000	0.00000	0
15/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.05098	0.03262			-36.01432	0.00000	0.00000	0
15/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.08149	0.08722			7.04191	0.00000	0.00000	1,650
15/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.77500	17.74630			-0.16146	17.80480	17.75250	37,137
15/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.81313	0.83584			2.79302	0.00000	0.00000	500
15/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.59133	1.61796			1.67343	0.00000	0.00000	0
15/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.17596	0.18556			5.45443	0.00000	0.00000	0
15/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.18387	0.19357			5.27422	0.00000	0.00000	0
15/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.11180	0.12036			7.65987	0.00000	0.00000	10,000
15/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.46812	0.44855			-4.18003	0.00000	0.00000	0
15/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.17989	0.18954			5.36327	0.00000	0.00000	0
15/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.08813	0.08214			-6.79563	0.00000	0.00000	0
15/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.44700	1.47330			1.81766	0.00000	0.00000	0
15/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.41096	0.39186			-4.64824	0.00000	0.00000	0
15/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.02633	0.02426			-7.86100	0.00000	0.00000	5,000
15/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.03200	0.02960			-7.49510	0.00000	0.00000	16,000
15/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.53680	0.51666			-3.75115	0.00000	0.00000	0
15/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.14312	0.15225			6.38126	0.00000	0.00000	2,500
15/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.40489	0.38584			-4.70552	0.00000	0.00000	0
15/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.39887	0.37987			-4.76394	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.31324	1.33747			1.84515	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.59519	0.61241			2.89282	0.00000	0.00000	9,605
15/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.30448	1.32866			1.85374	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.15044	3.18087			0.96588	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23			Any day expiry	17.90800	17.87610			-0.17813	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.80464	3.83563			0.81467	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.21214	0.20034			-5.56204	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.29573	1.31986			1.86260	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01258	0.01168			-7.15501	0.00000	0.00000	2,416
15/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.90793	0.92919			2.34207	0.00000	0.00000	2,416
15/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.11248	0.10476			-6.86222	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.01844	0.01697			-7.97265	0.00000	0.00000	9,605
15/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.28319	0.26851			-5.18456	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.18593	0.17529			-5.72048	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
15/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.11124	0.10357			-6.89407	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.80414	0.82424			2.49965	0.00000	0.00000	4,700
15/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.11373	0.10596			-6.82821	0.00000	0.00000	0
15/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01264	0.01173			-7.15897	0.00000	0.00000	4,700
15/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.82458	3.85558			0.81055	0.00000	0.00000	0
15/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.20980	0.20164			-3.88894	0.00000	0.00000	0
15/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.20832	0.20021			-3.89463	0.00000	0.00000	0
15/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.06200	18.02870			-0.18436	18.02180	18.01900	2,572
15/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.19831	1.22206			1.98180	0.00000	0.00000	0
15/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.21129	0.20309			-3.88159	0.00000	0.00000	0
15/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.44780	1.47294			1.73650	0.00000	0.00000	0
15/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.43929	1.46439			1.74382	0.00000	0.00000	0
15/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.45632	1.48151			1.72947	0.00000	0.00000	0
15/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.26031	0.25076			-3.66935	0.00000	0.00000	570
15/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.32870	18.29140			-0.20351	18.29400	18.29000	1,775
15/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.54377	0.52901			-2.71387	0.00000	0.00000	0
15/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.54105	0.52636			-2.71671	0.00000	0.00000	0
15/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.54651	0.53168			-2.71206	0.00000	0.00000	0
15/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.07235	1.09496			2.10761	0.00000	0.00000	0
15/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.06507	1.08761			2.11656	0.00000	0.00000	0
15/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.05781	1.08028			2.12500	0.00000	0.00000	0
15/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.78772	0.76992			-2.26062	0.00000	0.00000	0
15/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.62560	18.58350			-0.22603	18.57460	18.57460	295
15/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.79389	0.77596			-2.25819	0.00000	0.00000	0
15/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.79080	0.77293			-2.25896	0.00000	0.00000	0
15/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.10829	1.13246			2.18106	0.00000	0.00000	0
15/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.11520	1.13943			2.17327	0.00000	0.00000	0
15/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.12213	1.14642			2.16487	0.00000	0.00000	0
15/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00002	0.00002			12.00950	0.00000	0.00000	0
15/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10435	0.10492			0.54433	0.10523	0.10523	15,519
15/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00454	0.00502			10.65042	0.00000	0.00000	0
15/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01567	0.01510			-3.61339	0.00000	0.00000	0
15/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00606	0.00556			-8.25427	0.00000	0.00000	0
15/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00019	0.00011			-43.62917	0.00000	0.00000	0
15/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00041	0.00047			16.74819	0.00000	0.00000	0
15/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10624	0.10680			0.52335	0.10637	0.10637	75
15/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00006	0.00006			-8.52096	0.00000	0.00000	0
15/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00697	0.00740			6.21214	0.00000	0.00000	0
15/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00209	0.00224			7.17421	0.00000	0.00000	0
15/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01630	0.01685			3.37687	0.00000	0.00000	0
15/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00585	0.00544			-6.94568	0.00000	0.00000	0
15/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00073	0.00061			-16.89997	0.00000	0.00000	0
15/10/2014	€ / R 2014/10/27			Any day expiry	14.03820	14.10400			0.46872	0.00000	0.00000	0
15/10/2014	€ / R 2014/10/27	14.00	C	Any day expiry	0.12144	0.15883			30.78737	0.00000	0.00000	5,000
15/10/2014	€ / R 2014/10/27	14.00	P	Any day expiry	0.08324	0.05483			-34.13389	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
15/10/2014	€ / R 2014/10/29			Any day expiry	14.04290	14.10880			0.46928	0.00000	0.00000	2,000
15/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.32362	0.26507			-18.09166	0.00000	0.00000	0
15/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.34100	0.28168			-17.39575	0.00000	0.00000	0
15/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.02652	0.03387			27.72283	0.00000	0.00000	0
15/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.33228	0.27334			-17.73902	0.00000	0.00000	0
15/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.02518	0.03214			27.62744	0.00000	0.00000	0
15/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.02390	0.03048			27.52483	0.00000	0.00000	0
15/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.35593	0.30405			-14.57624	0.00000	0.00000	0
15/10/2014	€ / R 2014/11/26			Any day expiry	14.11070	14.17650			0.46631	0.00000	0.00000	2,000
15/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.34847	0.29696			-14.77950	0.00000	0.00000	0
15/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.10663	0.12055			13.05248	0.00000	0.00000	0
15/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.11176	0.12644			13.14059	0.00000	0.00000	0
15/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.10917	0.12346			13.09814	0.00000	0.00000	0
15/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.34106	0.28994			-14.98709	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.67619	0.73447			8.61873	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.14882	0.12109			-18.63114	0.00000	0.00000	4,000
15/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.03602	0.97292			-6.09025	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06069	0.04652			-23.34035	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.15050	14.21570			0.46076	14.23740	14.22020	74,130
15/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05849	0.04473			-23.51315	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00568	0.00560			-1.45992	0.00000	0.00000	1,737
15/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.51684	0.56870			10.03299	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06766	0.05221			-22.82441	0.00000	0.00000	650
15/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.30932	0.34679			12.11477	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.03652	0.03862			5.76065	0.00000	0.00000	4,500
15/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.02601	0.02710			4.18565	0.00000	0.00000	7,000
15/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.22406	0.18787			-16.15263	0.00000	0.00000	3,000
15/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.16884	1.10504			-5.45889	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.50899	0.56043			10.10796	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.47816	0.52791			10.40617	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.24551	1.18140			-5.14737	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02569	0.01877			-26.93890	0.00000	0.00000	1,737
15/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.50119	0.55222			10.18287	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.15518	2.08990			-3.02912	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05634	0.04300			-23.68636	0.00000	0.00000	0
15/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.02934	0.03074			4.75100	0.00000	0.00000	25,000
15/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.22456	0.25357			12.91740	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.79659	0.74689			-6.23985	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.05827	1.00424			-5.10560	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.40070	14.46350			0.43609	14.36500	14.36500	28,343
15/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.78876	0.73922			-6.28107	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.14904	0.15576			4.51268	0.00000	0.00000	7,100
15/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.23729	0.25039			5.51800	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.59521	0.63536			6.74658	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.08376	1.02942			-5.01379	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
15/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.73609	0.78331			6.41501	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.24165	0.25508			5.55741	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.82816	0.77780			-6.08062	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.86811	0.81698			-5.89000	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.60710	0.64793			6.72474	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.23946	0.25272			5.53628	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.24834	1.19226			-4.49194	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.20640	0.18443			-10.64614	0.00000	0.00000	12,800
15/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.13539	0.11981			-11.50721	0.00000	0.00000	15,000
15/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.17897	0.18774			4.89959	0.00000	0.00000	5,700
15/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.21881	0.23048			5.33244	0.00000	0.00000	14,500
15/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.21451	0.19186			-10.55614	0.00000	0.00000	8,500
15/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.17446	0.18292			4.85063	0.00000	0.00000	8,500
15/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.78095	0.73158			-6.32182	0.00000	0.00000	0
15/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.22886	0.24130			5.43704	0.00000	0.00000	713
15/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.33726	0.34929			3.56682	0.00000	0.00000	0
15/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.09745	1.04783			-4.52137	0.00000	0.00000	0
15/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.63780	14.69930			0.42015	14.60470	14.60100	1,200
15/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.08946	1.03999			-4.54084	0.00000	0.00000	0
15/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.10543	1.05570			-4.49898	0.00000	0.00000	0
15/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.33525	0.34713			3.54368	0.00000	0.00000	0
15/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.33323	0.34500			3.53120	0.00000	0.00000	0
15/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.93734	0.89504			-4.51298	0.00000	0.00000	0
15/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.90750	14.96580			0.39108	14.86420	14.86100	120
15/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.93023	0.88808			-4.53189	0.00000	0.00000	0
15/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.59065	0.60693			2.75771	0.00000	0.00000	0
15/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.58773	0.60388			2.74661	0.00000	0.00000	0
15/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.58484	0.60084			2.73550	0.00000	0.00000	0
15/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.92314	0.88113			-4.55093	0.00000	0.00000	0
15/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.36951	0.33503			-9.33005	0.00000	0.00000	0
15/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.09511	1.05696			-3.48389	0.00000	0.00000	0
15/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06604	0.05427			-17.81867	0.00000	0.00000	0
15/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.70670	9.74490			0.39354	9.70500	9.70500	11,719
15/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00211	0.00217			3.07101	0.00000	0.00000	201
15/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07260	0.05987			-17.53605	0.00000	0.00000	0
15/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.28897	0.32090			11.04860	0.00000	0.00000	0
15/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.17031	0.14317			-15.93396	0.00000	0.00000	201
15/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00181	0.00186			2.63172	0.00000	0.00000	201
15/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.18274	0.20917			14.46531	0.00000	0.00000	0
15/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06926	0.05701			-17.67899	0.00000	0.00000	0
15/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03227	0.02600			-19.43727	0.00000	0.00000	201
15/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.17596	0.20191			14.75140	0.00000	0.00000	0
15/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.02621	0.02993			14.21006	0.00000	0.00000	201
15/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.04541	1.00727			-3.64789	0.00000	0.00000	0
15/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.16930	0.19477			15.04336	0.00000	0.00000	0

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15/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.07701	0.08807			14.36459	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.37732	0.34980			-7.29518	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.80630	9.84190			0.36303	9.79900	9.79410	7,016
15/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.37033	0.34297			-7.38748	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.36338	0.33620			-7.48138	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.17663	0.18487			4.66654	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.17362	0.18170			4.65017	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.17968	0.18810			4.68263	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.58128	0.55355			-4.77137	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.89970	9.93280			0.33435	9.89260	9.88800	2,800
15/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.57400	0.54635			-4.81732	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.58860	0.56078			-4.72603	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.23098	0.23635			2.32265	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.22830	0.23358			2.31396	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.23370	0.23915			2.33145	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.31972	0.32363			1.22294	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.00630	10.03830			0.31980	9.98700	9.98700	600
15/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.31687	0.32072			1.21520	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.65630	0.62827			-4.27142	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.67057	0.64242			-4.19784	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.66342	0.63533			-4.23411	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.32260	0.32657			1.22956	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.87691	2.91033			1.16177	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.11220	10.14580			0.33227	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.82723	2.86067			1.18267	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.77756	2.81101			1.20436	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01471	0.01453			-1.20325	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01503	0.01487			-1.08503	0.00000	0.00000	0
15/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01536	0.01521			-0.96490	0.00000	0.00000	0
15/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.10146	0.06765			-33.32588	0.00000	0.00000	0
15/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.92790	9.81490			-1.13821	0.00000	0.00000	0
15/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.09806	0.06529			-33.42049	0.00000	0.00000	0
15/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.10497	0.07009			-33.22562	0.00000	0.00000	0
15/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.16707	0.24519			46.76130	0.00000	0.00000	0
15/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.17356	0.25275			45.62552	0.00000	0.00000	0
15/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.18016	0.26039			44.53266	0.00000	0.00000	0
15/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.27168	0.34308			26.28301	0.00000	0.00000	0
15/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.07330	9.95590			-1.16546	0.00000	0.00000	100
15/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.26556	0.33629			26.63099	0.00000	0.00000	0
15/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.27786	0.34994			25.94057	0.00000	0.00000	0
15/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.24498	0.19898			-18.77492	0.00000	0.00000	0
15/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.24116	0.19584			-18.79362	0.00000	0.00000	0
15/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.24886	0.20219			-18.75625	0.00000	0.00000	0
15/10/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(19.72470)	(16.86040)			-14.52139	0.00000	0.00000	1,942
15/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,049.99020	1,020.03140			-2.85325	0.00000	0.00000	0



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15/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	950.98010	921.07860			-3.14428	0.00000	0.00000	26,600
15/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,049.99020	1,020.03140			-2.85325	0.00000	0.00000	2,913
15/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(197.14200)	(162.68150)			-17.48004	0.00000	0.00000	4,362
15/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	860.19750	829.45830			-3.57350	0.00000	0.00000	1,871
15/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.58105	0.53219			-8.40833	0.00000	0.00000	0
15/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.72000	11.77320			0.45392	0.00000	0.00000	6,852
15/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.59832	0.54915			-8.21836	0.00000	0.00000	0
15/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.05967	0.06385			7.01118	0.00000	0.00000	0
15/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.05832	0.06235			6.90590	0.00000	0.00000	0
15/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.06105	0.06539			7.11513	0.00000	0.00000	0
15/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.58967	0.54065			-8.31254	0.00000	0.00000	0
15/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11394	0.11794			3.50801	0.00000	0.00000	0
15/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.93260	11.98480			0.43746	11.89800	11.89480	300
15/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.11281	0.11674			3.48102	0.00000	0.00000	0
15/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.11509	0.11916			3.53684	0.00000	0.00000	0
15/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.18134	1.13314			-4.08033	0.00000	0.00000	0
15/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.17249	1.12436			-4.10488	0.00000	0.00000	0
15/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.19021	1.14194			-4.05583	0.00000	0.00000	0
15/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.81110	1.80690			-0.23190	0.00000	0.00000	0
15/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00577	0.00601			4.16909	0.00000	0.00000	0
15/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06869	0.06482			-5.63505	0.00000	0.00000	0
15/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06091	0.05715			-6.17364	0.00000	0.00000	0
15/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07687	0.07291			-5.15088	0.00000	0.00000	0
15/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00981	0.01025			4.47685	0.00000	0.00000	0
15/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00759	0.00792			4.34039	0.00000	0.00000	0
15/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06708	0.06308			-5.95930	0.00000	0.00000	0
15/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82990	1.82460			-0.28963	0.00000	0.00000	0
15/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06176	0.05796			-6.16013	0.00000	0.00000	0
15/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07272	0.06854			-5.75284	0.00000	0.00000	0
15/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04186	0.04336			3.57232	0.00000	0.00000	0
15/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03718	0.03848			3.50340	0.00000	0.00000	0
15/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03282	0.03394			3.40168	0.00000	0.00000	0
15/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12340	0.12310			-0.24311	0.00000	0.00000	9
15/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06670	0.06650			-0.29985	0.00000	0.00000	17
15/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.74050	8.79680			0.64413	0.00000	0.00000	0
15/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.01911	0.02328			21.80002	0.00000	0.00000	0
15/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.01828	0.02224			21.63893	0.00000	0.00000	0
15/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.01998	0.02437			21.96524	0.00000	0.00000	0
15/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.42861	0.37648			-12.16318	0.00000	0.00000	0
15/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.41948	0.36757			-12.37481	0.00000	0.00000	0
15/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.43778	0.38544			-11.95668	0.00000	0.00000	0
15/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26730	1.27700			0.76541	0.00000	0.00000	65
15/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26810	1.27790			0.77281	0.00000	0.00000	0
15/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,137.83000	21,162.64000			0.11737	0.00000	0.00000	0
15/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.16391	0.15774			-3.76193	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
15/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.84390	4.85030			0.13212	0.00000	0.00000	0
15/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.15473	0.14863			-3.94624	0.00000	0.00000	0
15/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.14566	0.13962			-4.14510	0.00000	0.00000	0
15/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00863	0.00893			3.40259	0.00000	0.00000	0
15/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00781	0.00804			2.99561	0.00000	0.00000	0
15/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.00956	0.00992			3.79022	0.00000	0.00000	0
15/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.81870	4.82840			0.20130	0.00000	0.00000	0
15/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.20795	0.19915			-4.23048	0.00000	0.00000	0
15/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.03473	0.03566			2.68853	0.00000	0.00000	0
15/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03291	0.03387			2.92709	0.00000	0.00000	0
15/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.03665	0.03755			2.46386	0.00000	0.00000	0
15/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.22421	0.21547			-3.89666	0.00000	0.00000	0
15/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.21603	0.20726			-4.05793	0.00000	0.00000	0
15/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.73140	1.71310			-1.05695	0.00000	0.00000	13
<b>Future Open Interest</b>											<b>1,374,240</b>	
<b>Option Open Interest</b>											<b>1,871,556</b>	
<b>Total</b>											<b>3,245,796</b>	