



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/11/2014 TO 19/11/2014

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
19/11/2014	\$ / R 2014/11/19			Any day expiry	11.00330	11.06920			0.59891	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/19	11.23	P	Any day expiry	0.22713	0.16080			-29.20413	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/19	11.23	C	Any day expiry	0.00043	0.00000			-100.00000	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.22166	0.28029			26.45216	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/25			Any day expiry	11.01020	11.07490			0.58764	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.01146	0.00539			-52.94503	0.00000	0.00000	500
19/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.59984	2.53514			-2.48850	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00004	0.00004			7.25000	0.00000	0.00000	500
19/11/2014	\$ / R 2014/11/26			Any day expiry	11.01190	11.07590			0.58119	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/26	11.02	C	Any day expiry	0.00000	0.10184			100.00000	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.16434	0.11288			-31.31153	0.00000	0.00000	500
19/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.83840	0.77441			-7.63277	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/26	11.02	P	Any day expiry	0.00000	0.04594			100.00000	0.00000	0.00000	4,000
19/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.02624	0.03878			47.80418	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00030	0.00031			2.30307	0.00000	0.00000	500
19/11/2014	\$ / R 2014/11/27			Any day expiry	11.01360	11.07690			0.57474	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.20734	0.15353			-25.95068	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.02094	0.03043			45.33499	0.00000	0.00000	11,000

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
19/11/2014	\$ / R 2014/11/28			Any day expiry	11.01540	11.07790			0.56739	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.01753	0.02499			42.57705	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.71540	2.77790			2.30169	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.25213	0.19709			-21.82849	0.00000	0.00000	0
19/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/02			Any day expiry	11.02230	11.08290			0.54979	0.00000	0.00000	201
19/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.24684	0.19550			-20.79761	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.02914	0.03840			31.79561	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/10			Any day expiry	11.03620	11.09870			0.56632	0.00000	0.00000	800
19/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.28902	0.33996			17.62567	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.03282	0.02126			-35.22367	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/11			Any day expiry	11.03800	11.10070			0.56804	0.00000	0.00000	4,000
19/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.13879	0.10451			-24.69926	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.10679	0.13521			26.61134	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.94972	2.01272			3.23084	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00002	0.00001			-31.32530	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.04061	1.10329			6.02309	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.70251	0.76452			8.82704	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00303	0.00196			-35.17931	0.00000	0.00000	2,490
19/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00412	0.00267			-35.18869	0.00000	0.00000	2,491
19/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.42338	0.48065			13.52685	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.33582	0.38908			15.86099	0.00000	0.00000	6,524
19/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.04389	0.02927			-33.32384	0.00000	0.00000	41,000
19/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.25603	0.30379			18.65253	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.16777	0.20643			23.04132	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.05428	0.03711			-31.63792	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.16612	0.12657			-23.81099	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.06897	0.08619			24.97212	0.00000	0.00000	2,931
19/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.08913	0.11107			24.62008	0.00000	0.00000	11,000
19/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.34127	0.28848			-15.47061	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.44653	0.38988			-12.68807	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.58538	0.52594			-10.15473	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.03401	0.04240			24.66450	0.00000	0.00000	10,000
19/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.03277	0.04083			24.60814	0.00000	0.00000	5,000
19/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00263	0.00317			20.41823	0.00000	0.00000	5,000
19/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00331	0.00402			21.71954	0.00000	0.00000	10,000
19/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00016	0.00015			-1.59337	0.00000	0.00000	36,000
19/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.22040	2.15740			-2.83759	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.03970	11.10270			0.57067	11.11110	11.05000	943,101
19/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.59979	1.66276			3.93591	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.04155	0.02753			-33.75258	0.00000	0.00000	6,000
19/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02775	0.01753			-36.82896	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.11058	0.13921			25.89065	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.10296	0.12864			24.93964	0.00000	0.00000	5,000
19/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.26760	0.21896			-18.17654	0.00000	0.00000	0

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19/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.71844	0.65754			-8.47691	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00415	0.00510			22.90963	0.00000	0.00000	2,000
19/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.01382	0.01732			25.28504	0.00000	0.00000	1,000
19/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00087	0.00091			5.24496	0.00000	0.00000	1,402
19/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00015	0.00011			-25.11881	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00026	0.00016			-36.14130	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.03971	3.10271			2.07252	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			-16.27907	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00015	0.00010			-37.03947	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00124	0.00080			-35.24768	0.00000	0.00000	6,581
19/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00091	0.00059			-35.32823	0.00000	0.00000	38,500
19/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.99076	1.05339			6.32089	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.55474	0.61596			11.03732	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02168	0.01330			-38.64330	0.00000	0.00000	22,902
19/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00614	0.00369			-39.82147	0.00000	0.00000	9,425
19/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.31916	0.37144			16.38126	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03931	0.02587			-34.18434	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.08807	0.06373			-27.64174	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.23398	0.27981			19.58629	0.00000	0.00000	1,000
19/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.14468	0.18024			24.57830	0.00000	0.00000	35,000
19/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.22927	0.18349			-19.96690	0.00000	0.00000	750
19/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.30787	0.25677			-16.59786	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.04097	0.05118			24.90055	0.00000	0.00000	7,300
19/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.27551	0.22635			-17.84474	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.31613	0.26458			-16.30561	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.01508	0.01864			23.58176	0.00000	0.00000	9,425
19/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.39307	0.33813			-13.97647	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.48294	0.42534			-11.92760	0.00000	0.00000	600
19/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.96293	0.90047			-6.48663	0.00000	0.00000	598
19/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.82527	0.76345			-7.49065	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00252	0.00303			20.13980	0.00000	0.00000	500
19/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00167	0.00197			17.52886	0.00000	0.00000	7,841
19/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00001			-15.62500	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00001			-15.46392	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.16028	1.22305			5.41002	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00012	0.00008			-36.47059	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00018	0.00011			-37.33259	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.69262	0.75459			8.94775	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00352	0.00228			-35.18277	0.00000	0.00000	7,300
19/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00326	0.00212			-35.17934	0.00000	0.00000	500
19/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00771	0.00419			-45.61076	0.00000	0.00000	3,283
19/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00525	0.00340			-35.26466	0.00000	0.00000	44,450
19/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.45080	0.50899			12.90876	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.24122	0.28771			19.26999	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.20609	0.24918			20.90376	0.00000	0.00000	13,000

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19/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.08036	0.05753			-28.41512	0.00000	0.00000	3,000
19/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.17385	0.21327			22.67109	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.15963	0.12085			-24.29326	0.00000	0.00000	4,505
19/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.19317	0.15068			-21.99594	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.04253	0.05314			24.93622	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.52916	0.47057			-11.07338	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00712	0.00892			25.29848	0.00000	0.00000	4,500
19/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00346	0.00422			21.96757	0.00000	0.00000	500
19/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00084	0.00089			5.10507	0.00000	0.00000	1,130
19/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00048	0.00050			2.64517	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.46078	1.39780			-4.31188	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00026	0.00017			-36.54938	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00010	0.00010			-2.92969	0.00000	0.00000	41,000
19/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00007	0.00006			-14.69697	0.00000	0.00000	900
19/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00001			-14.58333	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.47985	1.54280			4.25338	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00038	0.00023			-38.64772	0.00000	0.00000	41,000
19/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.74213	0.80428			8.37383	0.00000	0.00000	2,326
19/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.59398	0.65548			10.35255	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.52584	0.58639			11.51596	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02946	0.01874			-36.38138	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03510	0.02280			-35.05605	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.27901	0.32857			17.76426	0.00000	0.00000	500
19/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.18639	0.22730			21.94749	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.10498	0.07754			-26.13780	0.00000	0.00000	35,000
19/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.11457	0.14469			26.28784	0.00000	0.00000	3,000
19/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.05521	0.06905			25.05991	0.00000	0.00000	5,000
19/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.04583	0.05728			24.99433	0.00000	0.00000	2,000
19/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.61353	0.55400			-9.70378	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00497	0.00615			23.78605	0.00000	0.00000	38,000
19/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.96046	1.89745			-3.21366	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.06197	0.99927			-5.90476	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00014	0.00014			-1.92719	0.00000	0.00000	7,471
19/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00002	0.00002			-32.34043	0.00000	0.00000	1,402
19/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00009	0.00006			-35.97430	0.00000	0.00000	11,976
19/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00281	0.00182			-35.17570	0.00000	0.00000	2,490
19/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.60382	0.66537			10.19364	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01368	0.00795			-41.90065	0.00000	0.00000	2,359
19/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.27125	0.32023			18.05542	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.32745	0.38023			16.11880	0.00000	0.00000	3,499
19/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.14088	0.10651			-24.39698	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.15326	0.11594			-24.35108	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.05730	0.07166			25.05833	0.00000	0.00000	5,000
19/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.02623	0.03258			24.18185	0.00000	0.00000	15,000
19/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.38431	0.32970			-14.21042	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
19/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00814	0.01024			25.77978	0.00000	0.00000	1,000
19/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.86445	0.80240			-7.17797	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.60412	0.54462			-9.84980	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.25117	1.18821			-5.03166	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00010	0.00010			-5.69185	0.00000	0.00000	79,241
19/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.56045	2.49741			-2.46195	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.03972	2.10271			3.08841	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00058	0.00035			-39.22073	0.00000	0.00000	79,241
19/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.53982	1.60278			4.08857	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.43988	1.50281			4.37072	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.26008	1.32293			4.98802	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00243	0.00158			-35.17604	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.68273	0.74466			9.07165	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.49741	0.55689			11.95852	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00428	0.00278			-35.18661	0.00000	0.00000	5,000
19/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01110	0.00629			-43.32432	0.00000	0.00000	10,558
19/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02612	0.01638			-37.27878	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.05152	0.03501			-32.05497	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.29480	0.34550			17.19660	0.00000	0.00000	3,000
19/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.07669	0.05460			-28.80677	0.00000	0.00000	79,241
19/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.26359	0.31197			18.35148	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04633	0.03109			-32.89802	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.09582	0.11927			24.46755	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.13487	0.10199			-24.38050	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.17943	0.13837			-22.88139	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.33283	0.28044			-15.74200	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.01323	0.01670			26.18067	0.00000	0.00000	10,558
19/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.91361	0.85132			-6.81713	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.02044	1.95744			-3.11827	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.20040	2.13740			-2.86325	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.16056	3.09746			-1.99626	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.48971	2.55271			2.53036	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.94094	1.00350			6.64891	0.00000	0.00000	2,995
19/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00292	0.00189			-35.17617	0.00000	0.00000	5,000
19/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00106	0.00069			-35.28084	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.64322	0.70498			9.60168	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00504	0.00326			-35.19493	0.00000	0.00000	3,000
19/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.66296	0.72482			9.32953	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.36138	0.41600			15.11478	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.54495	0.60610			11.22079	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.06639	0.04648			-30.00023	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.18006	0.22023			22.30648	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.08415	0.06057			-28.02673	0.00000	0.00000	27,500
19/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.09933	0.12355			24.38189	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.04757	0.05947			25.01892	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
19/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.08287	0.10338			24.75054	0.00000	0.00000	3,000
19/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.02264	0.02804			23.83554	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.01886	0.02327			23.34648	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.74742	0.68622			-8.18803	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.90376	0.84152			-6.88677	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.97282	0.91032			-6.42391	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.26114	1.19819			-4.99206	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.19056	3.12747			-1.97760	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.80037	3.73736			-1.65799	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.58971	2.65271			2.43265	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.53971	2.60271			2.48054	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.94970	0.88766			-6.53316	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/15			Any day expiry	11.04490	11.10860			0.57674	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.04090	0.02674			-34.62190	0.00000	0.00000	500
19/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.09079	0.11218			23.55603	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.75542	2.69161			-2.31599	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.19590	0.15358			-21.59948	0.00000	0.00000	500
19/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00460	0.00626			35.93336	0.00000	0.00000	500
19/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00032	0.00021			-35.56447	0.00000	0.00000	500
19/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.28580	0.33534			17.33449	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.20866	0.16619			-20.35360	0.00000	0.00000	10,000
19/11/2014	\$ / R 2014/12/19			Any day expiry	11.05190	11.11660			0.58542	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.06090	0.07457			22.43775	0.00000	0.00000	10,000
19/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.10056	0.12279			22.10601	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.32900	0.27797			-15.51223	0.00000	0.00000	10,000
19/11/2014	\$ / R 2014/12/23			Any day expiry	11.05910	11.12450			0.59137	0.00000	0.00000	440
19/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00001	0.00000			-72.44898	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.23930	0.19516			-18.44415	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.09840	0.11966			21.60988	0.00000	0.00000	0
19/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.75911	2.82450			2.37007	0.00000	0.00000	0
19/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.14163	3.07649			-2.07352	0.00000	0.00000	0
19/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.07974	0.06423			-19.45101	0.00000	0.00000	300
19/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.25839	0.22055			-14.64253	0.00000	0.00000	0
19/11/2014	\$ / R 2015/01/28			Any day expiry	11.12940	11.19400			0.58044	0.00000	0.00000	3,182
19/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.82947	2.89403			2.28172	0.00000	0.00000	0
19/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00103	0.00049			-52.59381	0.00000	0.00000	300
19/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.18779	0.21455			14.25328	0.00000	0.00000	0
19/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00007	0.00003			-52.97297	0.00000	0.00000	0
19/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.40914	0.45823			11.99861	0.00000	0.00000	0
19/11/2014	\$ / R 2015/02/25			Any day expiry	11.18100	11.24510			0.57329	0.00000	0.00000	2,421
19/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09712	0.07942			-18.22777	0.00000	0.00000	300
19/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00136	0.01751			1,182.93881	0.00000	0.00000	300
19/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.47812	0.52452			9.70393	0.00000	0.00000	0
19/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.32036	3.27241			-1.44438	0.00000	0.00000	0
19/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.24461	0.21230			-13.21183	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
19/11/2014	\$ / R 2015/02/26			Any day expiry	11.18290	11.24710			0.57409	0.00000	0.00000	0
19/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00051	0.00026			-49.37573	0.00000	0.00000	0
19/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.27751	0.30940			11.48836	0.00000	0.00000	0
19/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.88341	2.94736			2.21775	0.00000	0.00000	0
19/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.25002	0.27803			11.20308	0.00000	0.00000	0
19/11/2014	\$ / R 2015/02/27			Any day expiry	11.18480	11.24900			0.57399	0.00000	0.00000	1,263
19/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.28522	0.24903			-12.68865	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04401	0.03916			-11.02091	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.40529	0.44469			9.72062	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.18185	0.15645			-13.96962	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.76342	0.71061			-6.91770	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.22806	0.24985			9.55375	0.00000	0.00000	250
19/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.00408	2.94558			-1.94750	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.21770	11.28220			0.57498	11.28000	11.23040	123,140
19/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.56095	0.60775			8.34275	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.53266	0.57822			8.55392	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04535	0.04025			-11.24387	0.00000	0.00000	23,800
19/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.34235	0.30278			-11.55869	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.45332	0.40891			-9.79813	0.00000	0.00000	14,000
19/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.48279	0.43731			-9.42027	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.55906	0.51116			-8.56777	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.21823	3.28250			1.99687	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.92261	0.98568			6.83610	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.39955	0.43865			9.78496	0.00000	0.00000	5,000
19/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.13112	0.14281			8.91499	0.00000	0.00000	500
19/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.45234	1.39326			-4.06844	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.87324	1.81230			-3.25313	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.78233	7.71791			-0.82781	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.22025	2.28383			2.86387	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00255	0.00163			-35.90659	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.12921	1.19491			5.81740	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.45966	0.50181			9.17038	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.39387	0.43266			9.84930	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.10803	0.08878			-17.81654	0.00000	0.00000	9,300
19/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.06178	0.06736			9.03680	0.00000	0.00000	50,000
19/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.19057	0.20858			9.45246	0.00000	0.00000	9,300
19/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.72248	1.78620			3.69961	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00478	0.00400			-16.22532	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.76171	0.82136			7.83094	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.26005	0.28498			9.58594	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.20049	0.21951			9.48693	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.06004	0.06546			9.01384	0.00000	0.00000	23,800
19/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.04094	0.04450			8.69890	0.00000	0.00000	24,155
19/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00003	0.00011			272.69504	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.09325	0.07555			-18.98325	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
19/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.10496	0.08602			-18.04300	0.00000	0.00000	1,112
19/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.75305	0.81245			7.88793	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.21102	0.23111			9.51687	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.17676	0.19336			9.39169	0.00000	0.00000	250
19/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.41036	0.36765			-10.40850	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.11101	0.12055			8.59306	0.00000	0.00000	5,000
19/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00053	0.00030			-44.37970	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.14196	0.11961			-15.74179	0.00000	0.00000	47,665
19/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.17759	0.15249			-14.13500	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.52573	0.57098			8.60781	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02178	0.02778			27.52507	0.00000	0.00000	46,165
19/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.89331	0.83835			-6.15252	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04262	0.04635			8.73339	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02491	0.02348			-5.74027	0.00000	0.00000	24,155
19/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01151	0.01271			10.34279	0.00000	0.00000	69,965
19/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.18617	0.16046			-13.80817	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.42408	1.36516			-4.13722	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.51287	0.46638			-9.06412	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.82492	1.76415			-3.33042	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/27			Any day expiry	11.23900	11.30370			0.57567	0.00000	0.00000	2,435
19/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.63245	3.57531			-1.57290	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.55199	0.59868			8.45834	0.00000	0.00000	0
19/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02145	0.02901			35.27456	0.00000	0.00000	300
19/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.11299	0.09498			-15.94016	0.00000	0.00000	300
19/11/2014	\$ / R 2015/04/01			Any day expiry	11.24860	11.31340			0.57607	0.00000	0.00000	0
19/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.10627	0.11468			7.91713	0.00000	0.00000	22,187
19/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.33551	0.36828			9.76600	0.00000	0.00000	0
19/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.09767	1.04128			-5.13694	0.00000	0.00000	0
19/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.28691	0.25488			-11.16521	0.00000	0.00000	22,187
19/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03321	0.03777			13.73758	0.00000	0.00000	300
19/11/2014	\$ / R 2015/04/28			Any day expiry	11.30080	11.36620			0.57872	0.00000	0.00000	2,450
19/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.62306	0.67037			7.59285	0.00000	0.00000	0
19/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.88241	3.82157			-1.56703	0.00000	0.00000	0
19/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.12226	0.10417			-14.79801	0.00000	0.00000	300
19/11/2014	\$ / R 2015/05/27			Any day expiry	11.35690	11.42270			0.57938	0.00000	0.00000	1,375
19/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.68587	0.73762			7.54518	0.00000	0.00000	0
19/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03948	0.04177			5.80556	0.00000	0.00000	300
19/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.12897	0.11492			-10.89378	0.00000	0.00000	300
19/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.16258	4.09907			-1.52569	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.54298	0.58207			7.19814	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.41863	0.38372			-8.33973	0.00000	0.00000	7,300
19/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.20935	0.18581			-11.24287	0.00000	0.00000	75,000
19/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.70073	0.65528			-6.48626	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.94146	1.88207			-3.05890	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.16831	2.10790			-2.78606	0.00000	0.00000	0

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19/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.29119	0.31153			6.98520	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.38810	11.45370			0.57604	11.45760	11.41000	29,246
19/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.55349	0.59317			7.16806	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.44787	0.48123			7.44919	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.59745	0.63951			7.04044	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.10956	0.11577			5.67052	0.00000	0.00000	22,850
19/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.69309	0.64783			-6.53012	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.70840	0.66275			-6.44331	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.60892	0.65159			7.00613	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12442	0.13180			5.92932	0.00000	0.00000	75,000
19/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.12098	0.10877			-10.09467	0.00000	0.00000	22,850
19/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.55325	0.51200			-7.45605	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.35977	0.32753			-8.96064	0.00000	0.00000	3,000
19/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.12553	0.11292			-10.04054	0.00000	0.00000	10,000
19/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.24539	0.21947			-10.56472	0.00000	0.00000	1,500
19/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.25488	0.22837			-10.40300	0.00000	0.00000	5,000
19/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.40673	0.43742			7.54500	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.34135	0.36570			7.13315	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.28883	0.30898			6.97607	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09641	0.10160			5.38277	0.00000	0.00000	22,320
19/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.76363	0.81662			6.94013	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.20082	0.17789			-11.42194	0.00000	0.00000	22,320
19/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.28650	0.30645			6.96552	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.73632	1.67810			-3.35321	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.77908	0.83247			6.85255	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/26			Any day expiry	11.41530	11.48090			0.57467	0.00000	0.00000	1,386
19/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.75743	0.81136			7.12035	0.00000	0.00000	0
19/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04230	0.04790			13.23908	0.00000	0.00000	300
19/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.14213	0.13046			-8.21000	0.00000	0.00000	300
19/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.50700	4.44700			-1.33125	0.00000	0.00000	0
19/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.83398	0.88531			6.15489	0.00000	0.00000	0
19/11/2014	\$ / R 2015/07/29			Any day expiry	11.47950	11.54490			0.56971	0.00000	0.00000	0
19/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05469	0.05727			4.70987	0.00000	0.00000	300
19/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.15448	0.14041			-9.10771	0.00000	0.00000	300
19/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.72519	4.66237			-1.32955	0.00000	0.00000	0
19/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.02208	4.96182			-1.19987	0.00000	0.00000	0
19/11/2014	\$ / R 2015/08/27			Any day expiry	11.53650	11.60150			0.56343	0.00000	0.00000	0
19/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05858	0.06332			8.09464	0.00000	0.00000	300
19/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.16087	0.14894			-7.41881	0.00000	0.00000	300
19/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.89737	0.95044			5.91338	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.11874	0.10888			-8.30205	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.57310	11.63750			0.55646	0.00000	0.00000	4,085
19/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.21868	0.20276			-7.28076	0.00000	0.00000	22,320
19/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.12396	1.17882			4.88084	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.17420	3.10502			-2.17937	0.00000	0.00000	0

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19/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.23303	0.24273			4.16462	0.00000	0.00000	18,946
19/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.55970	0.59109			5.60825	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.09184	1.14638			4.99546	0.00000	0.00000	13,700
19/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.30764	0.32178			4.59435	0.00000	0.00000	33,750
19/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.40686	0.42757			5.08985	0.00000	0.00000	13,700
19/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.80012	0.84639			5.78397	0.00000	0.00000	33,750
19/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.55581	0.58702			5.61472	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.81178	0.86026			5.97186	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.48660	0.45359			-6.78392	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.56363	0.59520			5.60097	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.83376	0.79007			-5.24028	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11086	0.10132			-8.60642	0.00000	0.00000	18,946
19/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16730	0.16252			-2.85567	0.00000	0.00000	22,320
19/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.71993	1.66523			-3.18009	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.48053	0.44770			-6.83237	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.23454	1.18428			-4.07161	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.22702	0.20889			-7.98255	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.49271	0.45952			-6.73677	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.16830	0.15576			-7.44894	0.00000	0.00000	300
19/11/2014	\$ / R 2015/09/28			Any day expiry	11.60150	11.66550			0.55165	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06853	0.06948			1.39021	0.00000	0.00000	300
19/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.26703	5.20398			-1.19702	0.00000	0.00000	0
19/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.96980	1.02126			5.30663	0.00000	0.00000	0
19/11/2014	\$ / R 2015/10/28			Any day expiry	11.66240	11.72550			0.54106	0.00000	0.00000	0
19/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.39544	5.33996			-1.02835	0.00000	0.00000	0
19/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.17401	0.16069			-7.65922	0.00000	0.00000	300
19/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07784	0.08546			9.78376	0.00000	0.00000	300
19/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.03641	1.08619			4.80232	0.00000	0.00000	0
19/11/2014	\$ / R 2015/11/25			Any day expiry	11.71970	11.78160			0.52817	0.00000	0.00000	0
19/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07445	0.08211			10.28436	0.00000	0.00000	300
19/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.09808	1.14729			4.48149	0.00000	0.00000	0
19/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.80475	5.75051			-0.93446	0.00000	0.00000	0
19/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.17838	0.16569			-7.11403	0.00000	0.00000	300
19/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02046	0.02349			14.83830	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.22601	0.21169			-6.33487	0.00000	0.00000	8,917
19/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.75370	11.81520			0.52324	0.00000	0.00000	30,000
19/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.57383	2.63795			2.49102	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.99595	1.04221			4.64479	0.00000	0.00000	500
19/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.62351	2.68723			2.42863	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.52416	2.58869			2.55671	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01981	0.02203			11.18116	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.34588	0.35871			3.70946	0.00000	0.00000	13,248
19/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02013	0.02275			12.98795	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.02971	1.07689			4.58215	0.00000	0.00000	4,331
19/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.24225	0.22701			-6.29097	0.00000	0.00000	0

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19/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.69218	1.64351			-2.87614	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.29240	0.27703			-5.25571	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/21			Any day expiry	11.77490	11.83620			0.52060	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.92730	0.97323			4.95338	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.15793	1.20725			4.25925	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.16819	6.11133			-0.92175	0.00000	0.00000	0
19/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07309	0.07753			6.08176	0.00000	0.00000	300
19/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.18303	0.17105			-6.54600	0.00000	0.00000	300
19/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.03970	11.10270			0.57067	11.10000	11.06560	1,729
19/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.34426	0.39800			15.60773	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.34127	0.28848			-15.47061	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.35833	0.30477			-14.94755	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.03947	0.04929			24.86330	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.03803	0.04747			24.81949	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02456	0.01530			-37.73138	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.04097	0.05118			24.90056	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.34977	0.29659			-15.20572	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.34032	0.37616			10.53189	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.21770	11.28220			0.57498	11.26740	11.26570	448
19/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.35056	0.38698			10.39004	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.23262	0.20396			-12.32008	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.32934	0.29142			-11.51350	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.22771	0.19934			-12.45887	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.26704	0.29362			9.95440	0.00000	0.00000	420
19/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.22286	0.19478			-12.59881	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.34541	0.38154			10.46026	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.35977	0.32753			-8.96066	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.45221	0.48585			7.43919	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.38810	11.45370			0.57604	0.00000	0.00000	93
19/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.35411	0.32215			-9.02537	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.36547	0.33296			-8.89482	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.44787	0.48123			7.44917	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.44357	0.47666			7.46051	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.57310	11.63750			0.55646	0.00000	0.00000	25
19/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.61006	0.57212			-6.21819	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.62375	0.58541			-6.14686	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.61689	0.57875			-6.18205	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.49316	0.51962			5.36657	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.48999	0.51625			5.36013	0.00000	0.00000	0
19/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.48685	0.51291			5.35265	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/02			Any day expiry	17.24850	17.36150			0.65513	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.14180	0.08831			-37.72227	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.14030	0.19981			42.41458	0.00000	0.00000	6,000
19/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.27490	17.379150			0.67497	17.37970	17.29770	47,766
19/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	2.06626	1.94994			-5.62919	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
19/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.35729	0.27105			-24.13643	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.23150	1.11622			-9.36078	0.00000	0.00000	500
19/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.37208	0.28448			-23.54329	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.36466	0.27773			-23.83765	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.11891	0.15598			31.17611	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.23060	0.16297			-29.32933	0.00000	0.00000	10,000
19/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.91679	1.80066			-6.05857	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.09219	0.12255			32.93427	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00640	0.00772			20.67672	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00116	0.00144			24.79017	0.00000	0.00000	5,000
19/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00169	0.00216			27.74956	0.00000	0.00000	16,000
19/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.08956	0.11923			33.13554	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.29401	0.21448			-27.04921	0.00000	0.00000	2,500
19/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.08698	0.11598			33.34050	0.00000	0.00000	0
19/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.15550	0.20447			31.48807	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.73697	1.62131			-6.65849	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23			Any day expiry	17.39500	17.51470			0.68813	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.91541	0.80363			-12.21159	0.00000	0.00000	9,605
19/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.72732	1.61167			-6.69525	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.64875	3.52871			-3.28986	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.30886	4.18892			-2.78353	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.05791	0.06223			7.45239	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.71767	1.60203			-6.73245	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00387	0.00363			-6.10166	0.00000	0.00000	2,416
19/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.28204	1.16661			-9.00426	0.00000	0.00000	2,416
19/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.09041	0.09833			8.75224	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.02232	0.02637			18.15795	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00375	0.00341			-9.02696	0.00000	0.00000	9,605
19/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.04704	0.05131			9.05798	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.02197	0.02601			18.40863	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.16291	1.04753			-9.92197	0.00000	0.00000	4,700
19/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.02267	0.02673			17.90486	0.00000	0.00000	0
19/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00386	0.00362			-6.17847	0.00000	0.00000	4,700
19/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.32887	4.20893			-2.77061	0.00000	0.00000	0
19/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.08715	0.09074			4.12204	0.00000	0.00000	0
19/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.75537	0.82932			9.78988	0.00000	0.00000	0
19/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.53960	17.65970			0.68474	17.66160	17.54540	7,722
19/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.08638	0.08984			4.00434	0.00000	0.00000	0
19/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.06494	0.06673			2.75217	0.00000	0.00000	21,000
19/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.57620	1.46276			-7.19721	0.00000	0.00000	0
19/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.08797	0.09164			4.17739	0.00000	0.00000	0
19/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.84755	1.73104			-6.30608	0.00000	0.00000	0
19/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.21577	0.16962			-21.38850	0.00000	0.00000	5,592
19/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.16534	2.04702			-5.46394	0.00000	0.00000	0
19/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.83837	1.72194			-6.33307	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
19/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.85678	1.74014			-6.28189	0.00000	0.00000	0
19/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.11580	0.12246			5.74924	0.00000	0.00000	570
19/11/2014	£ / R 2015/06/12			Foreign Exchange Future	17.79120	17.91410			0.69079	0.00000	0.00000	1,842
19/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.34330	0.36327			5.81901	0.00000	0.00000	0
19/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.34131	0.36112			5.80512	0.00000	0.00000	0
19/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.34529	0.36544			5.83431	0.00000	0.00000	0
19/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.41011	1.30702			-7.31054	0.00000	0.00000	0
19/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.40210	1.29917			-7.34068	0.00000	0.00000	0
19/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.39409	1.29134			-7.37070	0.00000	0.00000	0
19/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.56114	0.58556			4.35187	0.00000	0.00000	0
19/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.06600	18.18770			0.67364	0.00000	0.00000	695
19/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.56589	0.59063			4.37231	0.00000	0.00000	0
19/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.56350	0.58809			4.36382	0.00000	0.00000	0
19/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.43989	1.34293			-6.73369	0.00000	0.00000	0
19/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.44750	1.35039			-6.70880	0.00000	0.00000	0
19/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.45514	1.35786			-6.68526	0.00000	0.00000	0
19/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-49.56522	0.00000	0.00000	0
19/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09468	0.09435			-0.34432	0.00000	0.00000	15,513
19/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00011	0.00009			-22.87660	0.00000	0.00000	0
19/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02532	0.02565			1.28729	0.00000	0.00000	0
19/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01532	0.01565			2.12576	0.00000	0.00000	0
19/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00543	0.00573			5.53113	0.00000	0.00000	0
19/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-17.08021	0.00000	0.00000	0
19/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09634	0.09601			-0.34150	0.00000	0.00000	50
19/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00049	0.00054			9.40847	0.00000	0.00000	0
19/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00154	0.00145			-5.70392	0.00000	0.00000	0
19/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00038	0.00035			-6.94445	0.00000	0.00000	0
19/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00683	0.00655			-4.13607	0.00000	0.00000	0
19/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01404	0.01434			2.15519	0.00000	0.00000	0
19/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00520	0.00544			4.63899	0.00000	0.00000	0
19/11/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00895	0.00868			-3.04417	0.00000	0.00000	0
19/11/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00548	0.00570			3.97299	0.00000	0.00000	0
19/11/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09792	0.09758			-0.34415	0.00000	0.00000	25
19/11/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00103	0.00110			6.25472	0.00000	0.00000	0
19/11/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01349	0.01378			2.11491	0.00000	0.00000	0
19/11/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00340	0.00328			-3.50576	0.00000	0.00000	0
19/11/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00141	0.00136			-3.65943	0.00000	0.00000	0
19/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.58304	0.47115			-19.19138	0.00000	0.00000	0
19/11/2014	€ / R 2014/11/26			Any day expiry	13.77980	13.89520			0.83746	0.00000	0.00000	2,000
19/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.57321	0.46151			-19.48673	0.00000	0.00000	0
19/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.00284	0.00635			123.45092	0.00000	0.00000	0
19/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.00319	0.00709			122.58874	0.00000	0.00000	0
19/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.00301	0.00671			123.02194	0.00000	0.00000	0
19/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.56339	0.45189			-19.79002	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.36378	0.45554			25.22360	0.00000	0.00000	0

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19/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10574	0.06615			-37.44132	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.26060	0.18227			-30.05594	0.00000	0.00000	4,000
19/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.33649	1.22276			-8.50941	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.81550	13.92990			0.82806	13.89630	13.86270	73,729
19/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10214	0.06348			-37.85292	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00018	0.00027			46.47887	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.22414	0.30079			34.19843	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.11711	0.07468			-36.22819	0.00000	0.00000	650
19/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.08610	0.12217			41.89938	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.38357	0.29125			-24.06803	0.00000	0.00000	3,000
19/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00199	0.00266			33.80409	0.00000	0.00000	4,500
19/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00115	0.00161			40.26957	0.00000	0.00000	7,000
19/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.47590	1.36203			-7.71537	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.21764	0.29338			34.79929	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.19261	0.26458			37.36681	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.20036	0.13469			-32.77410	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.55565	1.44171			-7.32407	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04828	0.02564			-46.89525	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.21124	0.28605			35.41545	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.48468	2.37037			-4.60075	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.11586	0.16459			42.06500	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09864	0.06089			-38.26993	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.04907	0.07115			45.00419	0.00000	0.00000	0
19/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00140	0.00193			37.79747	0.00000	0.00000	25,000
19/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.03766	0.94256			-9.16534	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.32315	1.22180			-7.66028	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.04780	14.16450			0.83074	14.10460	14.10460	34,718
19/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.02898	0.93411			-9.21988	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.07337	0.08615			17.41890	0.00000	0.00000	7,100
19/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.12546	0.14706			17.21163	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.08424	0.09835			16.74958	0.00000	0.00000	32,000
19/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.12811	0.15018			17.22482	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.07257	0.97655			-8.95217	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.35056	1.24873			-7.54012	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.47282	0.54919			16.15072	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.36153	0.42507			17.57372	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.11654	1.01944			-8.69680	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.37069	0.43538			17.45364	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.12678	0.14861			17.21827	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.52557	1.42165			-6.81186	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.11434	0.13394			17.13833	0.00000	0.00000	14,500
19/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.09095	0.10630			16.86899	0.00000	0.00000	5,700
19/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.22502	0.18469			-17.92507	0.00000	0.00000	15,000
19/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.32289	0.27088			-16.10526	0.00000	0.00000	12,800
19/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.02031	0.92568			-9.27497	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
19/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.12037	0.14105			17.18246	0.00000	0.00000	713
19/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.08836	0.10322			16.82494	0.00000	0.00000	8,500
19/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.39644	1.29385			-7.34655	0.00000	0.00000	0
19/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.33373	0.28057			-15.93063	0.00000	0.00000	8,500
19/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.22132	0.24693			11.56967	0.00000	0.00000	0
19/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.34819	1.25489			-6.92007	0.00000	0.00000	0
19/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.27170	14.39040			0.83172	0.00000	0.00000	7,500
19/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.33962	1.24653			-6.94928	0.00000	0.00000	0
19/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.35677	1.26328			-6.89078	0.00000	0.00000	0
19/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.21989	0.24529			11.55335	0.00000	0.00000	0
19/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.21847	0.24368			11.53858	0.00000	0.00000	0
19/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.17081	1.08471			-7.35459	0.00000	0.00000	0
19/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.52050	14.63860			0.81333	14.62900	14.60360	274
19/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.16302	1.07711			-7.38647	0.00000	0.00000	0
19/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.43571	0.46814			7.44125	0.00000	0.00000	0
19/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.43352	0.46571			7.42617	0.00000	0.00000	0
19/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.43131	0.46331			7.41719	0.00000	0.00000	0
19/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.15521	1.06954			-7.41658	0.00000	0.00000	0
19/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.76780	14.88340			0.78278	0.00000	0.00000	0
19/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.11615	2.01980			-4.55348	0.00000	0.00000	0
19/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.31161	0.27681			-11.16851	0.00000	0.00000	6,076
19/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.70012	0.74015			5.71827	0.00000	0.00000	0
19/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.69699	0.73680			5.71195	0.00000	0.00000	0
19/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.17941	1.26021			6.85063	0.00000	0.00000	0
19/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.70326	0.74351			5.72367	0.00000	0.00000	0
19/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.93232	0.85675			-8.10512	0.00000	0.00000	0
19/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.38395	0.40320			5.01134	0.00000	0.00000	6,076
19/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.92546	0.85011			-8.14162	0.00000	0.00000	0
19/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.93919	0.86340			-8.06952	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/11/21	9.75	P	Any day expiry	0.15130	0.18890			24.85129	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/11/21	9.74	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/11/21			Any day expiry	9.59870	9.56110			-0.39172	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/11/21	9.63	P	Any day expiry	0.03130	0.06890			120.12780	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/11/21	9.75	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/11/21	9.76	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/11/21	9.63	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/11/21	9.74	P	Any day expiry	0.14130	0.17890			26.61005	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/11/21	9.76	P	Any day expiry	0.16130	0.19890			23.31060	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.43625	0.47645			9.21414	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.18056	1.22147			3.46541	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06635	0.08915			34.34612	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.61960	9.57870			-0.42517	0.00000	0.00000	12,268
19/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00020	0.00021			5.50639	0.00000	0.00000	201
19/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07557	0.10112			33.80964	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.19785	0.16539			-16.41066	0.00000	0.00000	0

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19/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.20840	0.24448			17.31309	0.00000	0.00000	201
19/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00016	0.00017			6.98254	0.00000	0.00000	201
19/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.09595	0.07785			-18.87316	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07029	0.09504			35.20930	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02825	0.03669			29.83900	0.00000	0.00000	201
19/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.08989	0.07374			-17.96747	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00585	0.00515			-12.02619	0.00000	0.00000	201
19/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.13060	1.17151			3.61853	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.08517	0.06982			-18.02418	0.00000	0.00000	0
19/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.02800	0.02318			-17.21026	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.40611	0.43905			8.11292	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.70310	9.66310			-0.41224	9.68270	9.66030	15,047
19/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.39832	0.43109			8.22809	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.39058	0.42318			8.34677	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.10142	0.09419			-7.12513	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.09921	0.09215			-7.10950	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.10368	0.09628			-7.13695	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.61745	0.65456			6.01109	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.78760	9.74780			-0.40664	0.00000	0.00000	3,800
19/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.60957	0.64660			6.07357	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.62535	0.66255			5.94842	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.15505	0.15236			-1.73154	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.15295	0.15035			-1.70104	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.15717	0.15440			-1.76689	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.23675	0.24020			1.45656	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.88230	9.84070			-0.42095	0.00000	0.00000	600
19/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.23441	0.23794			1.50689	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.69681	0.74182			6.45880	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.71211	0.75724			6.33782	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.70445	0.74950			6.39484	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.23911	0.24252			1.42431	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.74121	2.69722			-1.60466	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.97920	9.93460			-0.44693	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.69160	2.64755			-1.63636	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.64199	2.59789			-1.66944	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01201	0.01262			5.10485	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01240	0.01295			4.48319	0.00000	0.00000	0
19/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01279	0.01329			3.85628	0.00000	0.00000	0
19/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.02489	0.02807			12.78208	0.00000	0.00000	0
19/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.75480	9.78300			0.28909	0.00000	0.00000	0
19/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.02338	0.02648			13.29800	0.00000	0.00000	0
19/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.02648	0.02974			12.29571	0.00000	0.00000	0
19/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.26168	0.23674			-9.53216	0.00000	0.00000	0
19/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.27009	0.24507			-9.26333	0.00000	0.00000	0
19/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.27858	0.25348			-9.00707	0.00000	0.00000	0

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19/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.35215	0.33325			-5.36723	0.00000	0.00000	0
19/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.88780	9.91770			0.30239	0.00000	0.00000	100
19/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.34492	0.32621			-5.42656	0.00000	0.00000	0
19/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.35944	0.34036			-5.30937	0.00000	0.00000	0
19/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.13995	0.15095			7.85911	0.00000	0.00000	0
19/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.13724	0.14806			7.88108	0.00000	0.00000	0
19/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.14272	0.15391			7.83505	0.00000	0.00000	0
19/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(1.90060)	(0.58180)			-69.38861	0.00000	0.00000	1,942
19/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	943.67840	1,010.99240			7.13315	0.00000	0.00000	0
19/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	843.87710	911.04050			7.95891	0.00000	0.00000	26,600
19/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	943.67840	1,010.99240			7.13315	0.00000	0.00000	1,735
19/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(337.38550)	(245.56470)			-27.21540	0.00000	0.00000	0
19/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	745.64130	811.61290			8.84763	0.00000	0.00000	1,871
19/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
19/11/2014	CF CANDO CAGA 2014/11/19			Can-Do Future	1.87550	0.00000			-100.00000	0.00000	0.00000	0
19/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.74729	0.65583			-12.23983	0.00000	0.00000	0
19/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.49980	11.59560			0.83306	0.00000	0.00000	6,632
19/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.76695	0.67517			-11.96676	0.00000	0.00000	0
19/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00692	0.01109			60.29852	0.00000	0.00000	0
19/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00675	0.01077			59.52092	0.00000	0.00000	0
19/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00709	0.01143			61.08448	0.00000	0.00000	0
19/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.75712	0.66549			-12.10200	0.00000	0.00000	0
19/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06196	0.06804			9.81773	0.00000	0.00000	0
19/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.70190	11.79970			0.83576	0.00000	0.00000	2,308
19/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06122	0.06724			9.83738	0.00000	0.00000	0
19/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.06271	0.06892			9.89990	0.00000	0.00000	0
19/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.36006	1.26834			-6.74363	0.00000	0.00000	0
19/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.35081	1.25922			-6.78052	0.00000	0.00000	0
19/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.36932	1.27754			-6.70245	0.00000	0.00000	0
19/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.80150	1.80950			0.44407	0.00000	0.00000	0
19/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00327	0.00224			-31.42714	0.00000	0.00000	0
19/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05600	0.06263			11.84268	0.00000	0.00000	0
19/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04762	0.05383			13.04365	0.00000	0.00000	0
19/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06477	0.07174			10.76405	0.00000	0.00000	0
19/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00612	0.00433			-29.25253	0.00000	0.00000	0
19/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00450	0.00313			-30.41899	0.00000	0.00000	0
19/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05124	0.05566			8.63393	0.00000	0.00000	0
19/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.81510	1.82360			0.46829	0.00000	0.00000	0
19/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04662	0.05071			8.76305	0.00000	0.00000	0
19/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05687	0.06165			8.41296	0.00000	0.00000	0
19/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04152	0.03711			-10.63142	0.00000	0.00000	0
19/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03614	0.03206			-11.27960	0.00000	0.00000	0
19/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03177	0.02805			-11.69801	0.00000	0.00000	0
19/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12200	0.12270			0.57377	0.00000	0.00000	9
19/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06370	0.06280			-1.41287	0.00000	0.00000	17

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19/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06020	0.05950			-1.16279	0.00000	0.00000	56,400
19/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.75560	8.72240			-0.37919	0.00000	0.00000	0
19/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00588	0.00482			-18.00858	0.00000	0.00000	0
19/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00549	0.00455			-17.17817	0.00000	0.00000	0
19/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00629	0.00515			-18.07166	0.00000	0.00000	0
19/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.40028	0.43242			8.02984	0.00000	0.00000	0
19/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.39069	0.42275			8.20695	0.00000	0.00000	0
19/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.40989	0.44215			7.86943	0.00000	0.00000	0
19/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.25140	1.25460			0.25571	0.00000	0.00000	110
19/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.25230	1.25550			0.25553	0.00000	0.00000	0
19/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.25320	1.25640			0.25535	0.00000	0.00000	200
19/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,626.80000	20,743.48000			0.56567	0.00000	0.00000	0
19/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.06210	0.06323			1.81742	0.00000	0.00000	0
19/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.94900	4.94760			-0.02829	0.00000	0.00000	0
19/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.05412	0.05520			1.98420	0.00000	0.00000	0
19/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.04652	0.04753			2.17127	0.00000	0.00000	0
19/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01312	0.01280			-2.48504	0.00000	0.00000	0
19/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01110	0.01083			-2.44524	0.00000	0.00000	0
19/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01552	0.01513			-2.51344	0.00000	0.00000	0
19/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.92560	4.92710			0.03045	0.00000	0.00000	0
19/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11028	0.10949			-0.71148	0.00000	0.00000	0
19/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04315	0.04389			1.71769	0.00000	0.00000	0
19/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04058	0.04134			1.88398	0.00000	0.00000	0
19/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04588	0.04659			1.55937	0.00000	0.00000	0
19/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12498	0.12424			-0.58850	0.00000	0.00000	0
19/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11755	0.11679			-0.64562	0.00000	0.00000	0
19/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.72670	1.74830			1.25094	0.00000	0.00000	13
Future Open Interest												1,473,316
Option Open Interest												2,092,388
Total												3,565,704