



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
11/11/2014	\$ / R 2014/11/12			Any day expiry	11.23680	11.25040			0.12103	0.00000	0.00000	711
11/11/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.00005	0.00002			-67.33068	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.45685	0.47042			2.96951	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.46272	0.47592			2.85281	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/25			Any day expiry	11.25610	11.27040			0.12704	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00662	0.00552			-16.59973	0.00000	0.00000	500
11/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.35394	2.33961			-0.60879	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00004	0.00001			-81.81818	0.00000	0.00000	500
11/11/2014	\$ / R 2014/11/26			Any day expiry	11.25780	11.27230			0.12880	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.06027	0.05323			-11.68149	0.00000	0.00000	500
11/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.59827	0.58356			-2.45980	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.16807	0.17553			4.43815	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00607	0.00586			-3.56208	0.00000	0.00000	500
11/11/2014	\$ / R 2014/11/28			Any day expiry	11.26130	11.27600			0.13054	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.11451	0.11984			4.65794	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.96130	2.97600			0.49640	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.10321	0.09384			-9.07520	0.00000	0.00000	0
11/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	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
11/11/2014	\$ / R 2014/12/10			Any day expiry	11.28190	11.29850			0.14714	0.00000	0.00000	800
11/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.51026	0.52569			3.02403	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00836	0.00719			-13.99665	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/11			Any day expiry	11.28360	11.30040			0.14889	0.00000	0.00000	4,000
11/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.05783	0.05279			-8.71466	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.27143	0.28319			4.33277	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00265	0.00239			-9.93505	0.00000	0.00000	2,491
11/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.66032	0.67665			2.47233	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.56256	0.57858			2.84819	0.00000	0.00000	6,524
11/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.18018	0.16992			-5.69542	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.10833	0.11406			5.28875	0.00000	0.00000	10,000
11/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.10517	0.11073			5.28476	0.00000	0.00000	5,000
11/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.26272	0.25042			-4.68268	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.38103	0.36686			-3.71918	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.02098	0.02168			3.31961	0.00000	0.00000	10,000
11/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01821	0.01878			3.13622	0.00000	0.00000	5,000
11/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.01331	0.01180			-11.33629	0.00000	0.00000	41,000
11/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.46960	0.48489			3.25739	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.01760	0.01569			-10.84652	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.35831	0.37203			3.82838	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.07225	0.06650			-7.94922	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.23448	0.24525			4.59525	0.00000	0.00000	11,000
11/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.19214	0.20154			4.89033	0.00000	0.00000	2,931
11/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00000			-50.00000	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.19531	2.21221			0.76980	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.28588	1.30274			1.31107	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.94724	0.96397			1.76553	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00206	0.00187			-9.24239	0.00000	0.00000	2,490
11/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00095	0.00096			0.62966	0.00000	0.00000	36,000
11/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.97513	1.95823			-0.85554	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.12989	0.12139			-6.54424	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.05309	0.05562			4.77032	0.00000	0.00000	1,000
11/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.50203	0.48671			-3.05182	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.02422	0.02507			3.49640	0.00000	0.00000	2,000
11/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00754	0.00662			-12.14682	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.01238	0.01096			-11.45995	0.00000	0.00000	6,000
11/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.27493	0.28683			4.32845	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.26103	0.27257			4.41821	0.00000	0.00000	5,000
11/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.28530	11.30220			0.14975	11.38990	11.31010	950,427
11/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.84535	1.86225			0.91565	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00833	0.00849			1.99318	0.00000	0.00000	1,402
11/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00020	0.00020			0.35018	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00057	0.00057			-0.47285	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.28531	3.30220			0.51419	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
11/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.79841	0.81499			2.07632	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00344	0.00307			-10.59843	0.00000	0.00000	9,425
11/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00648	0.00571			-11.90634	0.00000	0.00000	22,902
11/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.13483	0.12613			-6.45106	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.15567	0.14619			-6.08994	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.12548	0.13212			5.29009	0.00000	0.00000	7,300
11/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.21987	0.20853			-5.15832	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.29284	0.27997			-4.39618	0.00000	0.00000	600
11/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.05633	0.05906			4.84470	0.00000	0.00000	9,425
11/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.60191	0.58599			-2.64364	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.73291	0.71658			-2.22795	0.00000	0.00000	598
11/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01770	0.01825			3.09919	0.00000	0.00000	500
11/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.54314	0.55909			2.93542	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.01151	0.01017			-11.58114	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.44290	0.45789			3.38488	0.00000	0.00000	1,000
11/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.03301	0.02983			-9.64193	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.32670	0.33980			4.01027	0.00000	0.00000	40,000
11/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.10684	0.09934			-7.02282	0.00000	0.00000	750
11/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00008	0.00008			-6.47131	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00058	0.00054			-7.14904	0.00000	0.00000	38,500
11/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.23602	1.25287			1.36307	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00090	0.00084			-7.25923	0.00000	0.00000	6,581
11/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01379	0.01417			2.75671	0.00000	0.00000	7,841
11/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00322	0.00288			-10.44238	0.00000	0.00000	44,450
11/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00380	0.00339			-10.83995	0.00000	0.00000	3,283
11/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.68982	0.70621			2.37642	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.12920	0.13603			5.28599	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.33203	0.31851			-4.06936	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.03422	0.03562			4.07088	0.00000	0.00000	4,500
11/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.02159	0.02232			3.35522	0.00000	0.00000	500
11/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.45174	0.46683			3.34211	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.40819	0.42272			3.55935	0.00000	0.00000	13,000
11/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.02932	0.02642			-9.87879	0.00000	0.00000	3,000
11/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.36642	0.38029			3.78299	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.06894	0.06338			-8.05571	0.00000	0.00000	4,505
11/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.08654	0.08003			-7.52880	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00006	0.00006			-6.36943	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00010	0.00009			-6.55067	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.40564	1.42251			1.20062	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.93730	0.95402			1.78349	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00219	0.00199			-9.41814	0.00000	0.00000	500
11/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00812	0.00828			1.95506	0.00000	0.00000	1,130

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
11/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00475	0.00481			1.25429	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.21945	1.20261			-1.38098	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00045	0.00045			0.48683	0.00000	0.00000	41,000
11/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00060	0.00059			-0.52031	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00077	0.00076			-1.10461	0.00000	0.00000	900
11/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00233	0.00211			-9.59784	0.00000	0.00000	7,300
11/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.83803	0.85466			1.98390	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.76874	0.78527			2.15102	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.16013	0.16833			5.12196	0.00000	0.00000	5,000
11/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.40624	0.39178			-3.55965	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.02721	0.02819			3.63092	0.00000	0.00000	38,000
11/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00784	0.00689			-12.19590	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00990	0.00873			-11.83099	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.49681	0.51237			3.13347	0.00000	0.00000	500
11/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.38290	0.39704			3.69297	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.04140	0.03760			-9.17545	0.00000	0.00000	35,000
11/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.28204	0.29412			4.28313	0.00000	0.00000	3,000
11/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.72538	1.74228			0.97919	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00022	0.00020			-6.82028	0.00000	0.00000	41,000
11/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.98702	1.00377			1.69700	0.00000	0.00000	2,326
11/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.82849	0.81197			-1.99396	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.71565	1.69876			-0.98470	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00079	0.00079			0.58287	0.00000	0.00000	7,471
11/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.84795	0.86459			1.96202	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00502	0.00445			-11.43824	0.00000	0.00000	2,359
11/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.21303	0.20186			-5.24382	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.08802	0.09262			5.22304	0.00000	0.00000	15,000
11/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.39779	0.38342			-3.61189	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.03733	0.03891			4.22994	0.00000	0.00000	1,000
11/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.63892	0.62287			-2.51250	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.55284	0.56882			2.89131	0.00000	0.00000	3,499
11/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.48768	0.50316			3.17435	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.05963	0.05463			-8.38372	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.06573	0.06037			-8.16484	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.16519	0.17359			5.08466	0.00000	0.00000	5,000
11/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00001	0.00001			-5.76923	0.00000	0.00000	1,402
11/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00005	0.00005			-6.22407	0.00000	0.00000	11,976
11/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00194	0.00177			-9.06330	0.00000	0.00000	2,490
11/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.01303	0.99629			-1.65188	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00043	0.00043			0.47048	0.00000	0.00000	79,241
11/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.31490	2.29800			-0.73002	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00273	0.00246			-10.02816	0.00000	0.00000	5,000
11/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.73910	0.75559			2.23079	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00452	0.00401			-11.22128	0.00000	0.00000	10,558
11/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00726	0.00638			-12.08902	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
11/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.17390	0.16383			-5.79098	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.05154	0.05398			4.73289	0.00000	0.00000	10,558
11/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.68568	0.66948			-2.36310	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.51520	0.53093			3.05281	0.00000	0.00000	3,000
11/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.47861	0.49400			3.21571	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.01430	0.01269			-11.21525	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.01644	0.01463			-10.96711	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.02760	0.02484			-9.99957	0.00000	0.00000	79,241
11/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.05674	0.05192			-8.49535	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.24755	0.25870			4.50704	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.07918	0.07305			-7.73575	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.28531	2.30220			0.73931	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.78536	1.80226			0.94636	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.68540	1.70229			1.00235	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.50552	1.52240			1.12155	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00034	0.00031			-6.97194	0.00000	0.00000	79,241
11/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00172	0.00157			-8.70826	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.92736	0.94407			1.80179	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.77549	1.75859			-0.95159	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.95515	1.93825			-0.86427	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.91527	2.89837			-0.57980	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00311	0.00279			-10.35757	0.00000	0.00000	3,000
11/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.78852	0.80508			2.10067	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.59178	0.60791			2.72534	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.14097	0.14839			5.26314	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.07814	0.08217			5.15253	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.06733	0.07071			5.03332	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.52892	0.51342			-2.93177	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.67629	0.66012			-2.39179	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.02289	0.02052			-10.36056	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.37462	0.38862			3.73801	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.03112	0.02809			-9.76150	0.00000	0.00000	27,500
11/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.25424	0.26558			4.46299	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.22184	0.23223			4.68106	0.00000	0.00000	3,000
11/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.73531	2.75220			0.61753	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00072	0.00067			-7.21607	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.18620	1.20304			1.41919	0.00000	0.00000	2,995
11/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00200	0.00182			-9.15310	0.00000	0.00000	5,000
11/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.90749	0.92419			1.83949	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.83531	2.85220			0.59576	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.78531	2.80220			0.60645	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.74240	0.72605			-2.20248	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.02282	1.00608			-1.63678	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.94530	2.92839			-0.57390	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.55547	3.53856			-0.47556	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
11/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.88763	0.90431			1.87869	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.72153	0.70493			-2.30135	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/15			Any day expiry	11.29050	11.30790			0.15411	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.01309	0.01171			-10.52873	0.00000	0.00000	500
11/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.23027	0.24116			4.73139	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.50986	2.49246			-0.69317	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.08977	0.08326			-7.24652	0.00000	0.00000	500
11/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.02203	0.02283			3.60803	0.00000	0.00000	500
11/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00036	0.00036			0.64103	0.00000	0.00000	500
11/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.50359	0.51961			3.18147	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.09945	0.09329			-6.18518	0.00000	0.00000	10,000
11/11/2014	\$ / R 2014/12/19			Any day expiry	11.29930	11.31610			0.14868	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.15466	0.16243			5.02711	0.00000	0.00000	10,000
11/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.23875	0.24939			4.46043	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.17536	0.16633			-5.14686	0.00000	0.00000	10,000
11/11/2014	\$ / R 2014/12/23			Any day expiry	11.30810	11.32440			0.14414	0.00000	0.00000	440
11/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00001	0.00001			-8.69565	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.11877	0.11253			-5.25248	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.22687	0.23693			4.43503	0.00000	0.00000	0
11/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.00811	3.02441			0.54184	0.00000	0.00000	0
11/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.88985	2.87646			-0.46346	0.00000	0.00000	0
11/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.03854	0.03804			-1.30385	0.00000	0.00000	300
11/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.14944	0.14502			-2.95346	0.00000	0.00000	0
11/11/2014	\$ / R 2015/01/28			Any day expiry	11.38270	11.39650			0.12124	0.00000	0.00000	3,182
11/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.08277	3.09659			0.44835	0.00000	0.00000	0
11/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00255	0.00296			15.94231	0.00000	0.00000	300
11/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33214	0.34152			2.82611	0.00000	0.00000	0
11/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00007	0.00009			31.61765	0.00000	0.00000	0
11/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.62124	0.63454			2.14048	0.00000	0.00000	0
11/11/2014	\$ / R 2015/02/25			Any day expiry	11.43680	11.45070			0.12154	0.00000	0.00000	2,421
11/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.05305	0.05202			-1.93267	0.00000	0.00000	300
11/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01647	0.00459			-72.10857	0.00000	0.00000	300
11/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.68985	0.70272			1.86633	0.00000	0.00000	0
11/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.07967	3.05389			-0.83695	0.00000	0.00000	0
11/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.14964	0.14523			-2.94121	0.00000	0.00000	0
11/11/2014	\$ / R 2015/02/26			Any day expiry	11.43880	11.45270			0.12152	0.00000	0.00000	0
11/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00043	0.00054			25.07483	0.00000	0.00000	0
11/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.43844	0.44793			2.16654	0.00000	0.00000	0
11/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.13923	3.15324			0.44625	0.00000	0.00000	0
11/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.40007	0.40867			2.15085	0.00000	0.00000	0
11/11/2014	\$ / R 2015/02/27			Any day expiry	11.44080	11.45470			0.12150	0.00000	0.00000	1,263
11/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.17927	0.17397			-2.95383	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.02802	0.02689			-4.04733	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.58980	0.59916			1.58787	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.10830	0.10361			-4.33006	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
11/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.34888	0.35621			2.10155	0.00000	0.00000	250
11/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.57722	0.56613			-1.92282	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.75858	2.74264			-0.57784	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.47450	11.48850			0.12201	11.55800	11.50310	122,829
11/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.02884	0.02769			-3.97143	0.00000	0.00000	23,800
11/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.77994	0.79257			1.61925	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.74593	0.75853			1.68899	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.22450	0.21827			-2.77709	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.33192	0.32249			-2.83900	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.39676	0.38677			-2.51933	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.47491	3.48894			0.40379	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.17091	1.18471			1.17878	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.58280	0.59211			1.59754	0.00000	0.00000	5,000
11/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.20172	0.20463			1.43810	0.00000	0.00000	500
11/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.22780	1.21486			-1.05376	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.63765	1.62429			-0.81567	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.52568	7.51164			-0.18658	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.47653	2.49089			0.57956	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00203	0.00239			17.36179	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.38548	1.39995			1.04469	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.06301	0.06160			-2.23573	0.00000	0.00000	9,300
11/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.65520	0.66772			1.91159	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.57586	0.58511			1.60665	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.29179	0.29613			1.48701	0.00000	0.00000	9,300
11/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.00000	0.09594			100.00000	0.00000	0.00000	50,000
11/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.97880	1.99336			0.73608	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00430	0.00486			13.15930	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.00252	1.01539			1.28334	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.39900	0.40677			1.94617	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30642	0.31099			1.49369	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09230	0.09336			1.15048	0.00000	0.00000	23,800
11/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06215	0.06279			1.03338	0.00000	0.00000	24,155
11/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00018	0.00014			-22.84292	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.99334	1.00619			1.29409	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.05544	0.05407			-2.47257	0.00000	0.00000	5,000
11/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.06143	0.06003			-2.28113	0.00000	0.00000	1,112
11/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.27438	0.26771			-2.43023	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.27126	0.27527			1.47613	0.00000	0.00000	250
11/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17016	0.17258			1.42503	0.00000	0.00000	5,000
11/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00041	0.00044			7.62527	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.73751	0.75010			1.70728	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.08070	0.07922			-1.82821	0.00000	0.00000	46,165
11/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.10530	0.10066			-4.40166	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.69566	0.68408			-1.66392	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06481	0.06552			1.08326	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
11/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03308	0.03114			-5.86585	0.00000	0.00000	46,165
11/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01098	0.01145			4.31698	0.00000	0.00000	69,965
11/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.01641	0.01621			-1.20440	0.00000	0.00000	24,155
11/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.11136	0.10661			-4.26347	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.35729	0.34763			-2.70401	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.00000	1.18744			100.00000	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.59031	1.57702			-0.83618	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/27			Any day expiry	11.49640	11.51030			0.12091	0.00000	0.00000	2,435
11/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.39132	3.37569			-0.46086	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.76591	0.77747			1.51004	0.00000	0.00000	0
11/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03772	0.03599			-4.58398	0.00000	0.00000	300
11/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.06951	0.06717			-3.35866	0.00000	0.00000	300
11/11/2014	\$ / R 2015/04/01			Any day expiry	11.50630	11.52030			0.12167	0.00000	0.00000	0
11/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.15712	0.15858			0.92634	0.00000	0.00000	22,187
11/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.49393	0.50229			1.69283	0.00000	0.00000	0
11/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.89082	0.87828			-1.40819	0.00000	0.00000	0
11/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.18763	0.18199			-3.00518	0.00000	0.00000	22,187
11/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05478	0.05584			1.93093	0.00000	0.00000	300
11/11/2014	\$ / R 2015/04/28			Any day expiry	11.55990	11.57390			0.12111	0.00000	0.00000	2,450
11/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.84084	0.85248			1.38494	0.00000	0.00000	0
11/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.64488	3.63194			-0.35508	0.00000	0.00000	0
11/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.08094	0.07858			-2.90946	0.00000	0.00000	300
11/11/2014	\$ / R 2015/05/27			Any day expiry	11.61830	11.63230			0.12050	0.00000	0.00000	1,375
11/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.90981	0.92045			1.16988	0.00000	0.00000	0
11/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06362	0.06235			-1.98625	0.00000	0.00000	300
11/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.09151	0.08815			-3.66768	0.00000	0.00000	300
11/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.92532	3.91005			-0.38885	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.72091	0.72945			1.18442	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.30078	0.29286			-2.63335	0.00000	0.00000	9,300
11/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39227	0.39531			0.77457	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.53799	0.52717			-2.01020	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.71467	1.70070			-0.81473	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.93635	1.92223			-0.72932	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.13955	0.13506			-3.21681	0.00000	0.00000	65,000
11/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.73364	0.74236			1.18797	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.60373	0.61050			1.12028	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.65110	11.66490			0.11844	11.72570	11.69350	36,426
11/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.53117	0.52041			-2.02602	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.14577	0.14560			-0.11662	0.00000	0.00000	22,850
11/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.79065	0.79996			1.17762	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.54483	0.53397			-1.99394	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.16642	0.16645			0.01274	0.00000	0.00000	65,000
11/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.08544	0.08253			-3.40105	0.00000	0.00000	22,850
11/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.80590	0.81534			1.17112	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.25263	0.24560			-2.78525	0.00000	0.00000	3,000



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
11/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.40967	0.40006			-2.34583	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.08875	0.08574			-3.39022	0.00000	0.00000	10,000
11/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.16254	0.15746			-3.12808	0.00000	0.00000	1,500
11/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.16981	0.16455			-3.09836	0.00000	0.00000	5,000
11/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.55188	0.55776			1.06531	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.46077	0.46496			0.90933	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.38909	0.39207			0.76729	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.12745	0.12713			-0.25273	0.00000	0.00000	22,320
11/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.98985	1.00064			1.09017	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.13480	0.13044			-3.23574	0.00000	0.00000	22,320
11/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38593	0.38887			0.76086	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.51532	1.50155			-0.90930	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.00654	1.01743			1.08236	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/26			Any day expiry	11.67980	11.69350			0.11730	0.00000	0.00000	1,386
11/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.98143	0.99198			1.07540	0.00000	0.00000	0
11/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06570	0.06504			-1.00481	0.00000	0.00000	300
11/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.10163	0.09848			-3.09527	0.00000	0.00000	300
11/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.26590	4.25154			-0.33663	0.00000	0.00000	0
11/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.05675	1.06739			1.00685	0.00000	0.00000	0
11/11/2014	\$ / R 2015/07/29			Any day expiry	11.74730	11.76080			0.11492	0.00000	0.00000	0
11/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07897	0.07868			-0.36850	0.00000	0.00000	300
11/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.10945	0.10659			-2.61311	0.00000	0.00000	300
11/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.48167	4.46788			-0.30772	0.00000	0.00000	0
11/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.77517	4.76129			-0.29077	0.00000	0.00000	0
11/11/2014	\$ / R 2015/08/27			Any day expiry	11.80740	11.82100			0.11518	0.00000	0.00000	0
11/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08257	0.08229			-0.34503	0.00000	0.00000	300
11/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.11740	0.11457			-2.40860	0.00000	0.00000	300
11/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.12480	1.13557			0.95772	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.08640	0.08465			-2.02564	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.84520	11.85920			0.11819	0.00000	0.00000	3,885
11/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.16181	0.15803			-2.33296	0.00000	0.00000	22,320
11/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.36664	1.37908			0.91039	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28862	0.28973			0.38428	0.00000	0.00000	18,946
11/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.91222	2.89829			-0.47813	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.33160	1.34385			0.91993	0.00000	0.00000	13,700
11/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.70502	0.71165			0.94010	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.50978	0.51349			0.72717	0.00000	0.00000	13,700
11/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38257	0.38464			0.54126	0.00000	0.00000	33,750
11/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.01211	1.02221			0.99763	0.00000	0.00000	33,750
11/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.70028	0.70684			0.93671	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.02701	1.03723			0.99562	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.70979	0.71649			0.94344	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.35982	0.35245			-2.04882	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.66458	0.65429			-1.54879	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.08144	0.07988			-1.91325	0.00000	0.00000	18,946

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
11/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.50342	1.49053			-0.85744	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17742	0.17749			0.04272	0.00000	0.00000	22,320
11/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.35459	0.34729			-2.05968	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.03737	1.02544			-1.14995	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.16691	0.16301			-2.33832	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.36508	0.35764			-2.03801	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12305	0.12038			-2.16605	0.00000	0.00000	300
11/11/2014	\$ / R 2015/09/28			Any day expiry	11.87460	11.88880			0.11958	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09001	0.08977			-0.26264	0.00000	0.00000	300
11/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.01541	5.00097			-0.28784	0.00000	0.00000	0
11/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.19765	1.20918			0.96311	0.00000	0.00000	0
11/11/2014	\$ / R 2015/10/28			Any day expiry	11.93760	11.95230			0.12314	0.00000	0.00000	0
11/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.14861	5.13377			-0.28825	0.00000	0.00000	0
11/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.12780	0.12532			-1.93980	0.00000	0.00000	300
11/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10621	0.10607			-0.13257	0.00000	0.00000	300
11/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.26540	1.27762			0.96577	0.00000	0.00000	0
11/11/2014	\$ / R 2015/11/25			Any day expiry	11.99610	12.01110			0.12504	0.00000	0.00000	0
11/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09954	0.09967			0.12799	0.00000	0.00000	300
11/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.32825	1.34081			0.94531	0.00000	0.00000	0
11/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.55344	5.53857			-0.26781	0.00000	0.00000	0
11/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.13215	0.12971			-1.84935	0.00000	0.00000	300
11/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02326	0.02304			-0.97491	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.17136	0.16732			-2.35790	0.00000	0.00000	8,917
11/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.02930	12.04420			0.12386	0.00000	0.00000	30,000
11/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.85181	2.86661			0.51907	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.21367	1.22457			0.89779	0.00000	0.00000	500
11/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.90108	2.91601			0.51447	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.80256	2.81724			0.52356	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02178	0.02181			0.11523	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41095	0.41379			0.68959	0.00000	0.00000	13,248
11/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02251	0.02241			-0.43091	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.25066	1.26152			0.86830	0.00000	0.00000	4,331
11/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.18437	0.18037			-2.17157	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.48165	1.46959			-0.81437	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.22598	0.22200			-1.75918	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/21			Any day expiry	12.05010	12.06490			0.12282	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.13608	1.14690			0.95280	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.38930	1.40147			0.87614	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.91301	5.89843			-0.24653	0.00000	0.00000	0
11/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09311	0.09333			0.23908	0.00000	0.00000	300
11/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.13920	0.13657			-1.88784	0.00000	0.00000	300
11/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.28530	11.30220			0.14975	11.37300	11.35030	1,746
11/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.57229	0.58835			2.80623	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.18018	0.16992			-5.69537	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.19304	0.18240			-5.50899	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
11/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.12186	0.12831			5.29275	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.11834	0.12460			5.29489	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00699	0.00615			-12.02547	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.12548	0.13212			5.29016	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.18656	0.17611			-5.60161	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.50953	0.51823			1.70748	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.47450	11.48850			0.12201	0.00000	0.00000	313
11/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.52235	0.53115			1.68577	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.14503	0.13973			-3.65431	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.21519	0.20904			-2.85577	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.14141	0.13617			-3.70908	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.40969	0.41754			1.91726	0.00000	0.00000	420
11/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.13785	0.13265			-3.76815	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.51591	0.52467			1.69700	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.25263	0.24560			-2.78525	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.60916	0.61602			1.12487	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.65110	11.66490			0.11844	0.00000	0.00000	93
11/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.24806	0.24112			-2.80077	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.25725	0.25013			-2.76974	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.60373	0.61050			1.12028	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.59835	0.60503			1.11552	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.84520	11.85920			0.11819	0.00000	0.00000	15
11/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.46582	0.45717			-1.85636	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.47768	0.46891			-1.83701	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.47174	0.46302			-1.84755	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.62102	0.62637			0.86192	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.61694	0.62222			0.85655	0.00000	0.00000	0
11/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.61288	0.61811			0.85251	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.91310	17.92720			0.07871	18.02150	17.95000	45,967
11/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.43630	1.42178			-1.01105	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.08868	0.08391			-5.37497	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.64113	0.62623			-2.32448	0.00000	0.00000	500
11/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.09367	0.08869			-5.31216	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.09114	0.08627			-5.34457	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.53187	0.54209			1.92053	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.05109	0.04806			-5.92333	0.00000	0.00000	10,000
11/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.28872	1.27403			-1.13990	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.46178	0.47111			2.02126	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.05423	0.05343			-1.48068	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00940	0.00898			-4.48722	0.00000	0.00000	5,000
11/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.01182	0.01123			-4.99141	0.00000	0.00000	16,000
11/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.45424	0.46347			2.03166	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.06877	0.06489			-5.64927	0.00000	0.00000	2,500
11/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.44677	0.45589			2.04230	0.00000	0.00000	0
11/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.61419	0.62526			1.80304	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
11/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.15325	1.14355			-0.84059	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23			Any day expiry	18.04590	18.05500			0.05043	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.45879	0.45108			-1.68055	0.00000	0.00000	9,605
11/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.14468	1.13497			-0.84806	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.00334	2.99409			-0.30808	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.66045	3.65119			-0.25314	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.20097	0.20119			0.11191	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.13613	1.12641			-0.85582	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00633	0.00617			-2.59699	0.00000	0.00000	2,416
11/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.75487	0.74560			-1.22866	0.00000	0.00000	2,416
11/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.28469	0.28608			0.48818	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.09058	0.08997			-0.67079	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00925	0.00909			-1.65062	0.00000	0.00000	9,605
11/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.17077	0.17060			-0.10236	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.08915	0.08855			-0.66641	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.65507	0.64619			-1.35484	0.00000	0.00000	4,700
11/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.09203	0.09141			-0.67716	0.00000	0.00000	0
11/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00635	0.00619			-2.61431	0.00000	0.00000	4,700
11/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.68043	3.67117			-0.25172	0.00000	0.00000	0
11/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.20408	0.20073			-1.63866	0.00000	0.00000	0
11/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.00000	1.28984			100.00000	0.00000	0.00000	0
11/11/2014	£ / R 2015/03/16			Foreign Exchange Future	18.19770	18.20690			0.05056	18.24520	18.22000	3,992
11/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.20243	0.19908			-1.65685	0.00000	0.00000	0
11/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00000	0.15205			100.00000	0.00000	0.00000	21,000
11/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.06191	1.04972			-1.14821	0.00000	0.00000	0
11/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.20574	0.20240			-1.62207	0.00000	0.00000	0
11/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.30638	1.29383			-0.96022	0.00000	0.00000	0
11/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00000	0.08294			100.00000	0.00000	0.00000	5,592
11/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	0.00000	1.58515			100.00000	0.00000	0.00000	0
11/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.29804	1.28550			-0.96586	0.00000	0.00000	0
11/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.31473	1.30218			-0.95487	0.00000	0.00000	0
11/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.25961	0.25662			-1.15288	0.00000	0.00000	570
11/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.66446	0.56204			-15.41421	0.00000	0.00000	0
11/11/2014	£ / R 2015/06/12			Foreign Exchange Future	18.46090	18.46940			0.04604	18.53270	18.53270	1,600
11/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.66042	0.55902			-15.35397	0.00000	0.00000	0
11/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.66852	0.56508			-15.47316	0.00000	0.00000	0
11/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.05952	0.94962			-10.37270	0.00000	0.00000	0
11/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.05356	0.94264			-10.52825	0.00000	0.00000	0
11/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.04762	0.93568			-10.68529	0.00000	0.00000	0
11/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.80871	0.80970			0.12181	0.00000	0.00000	0
11/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.75010	18.75870			0.04587	0.00000	0.00000	1,205
11/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.81536	0.81641			0.12890	0.00000	0.00000	0
11/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.81202	0.81304			0.12580	0.00000	0.00000	0
11/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.00526	0.99771			-0.75095	0.00000	0.00000	0
11/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.01192	1.00434			-0.74892	0.00000	0.00000	0

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11/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.01861	1.01100			-0.74758	0.00000	0.00000	0
11/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
11/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09847	0.09770			-0.77286	0.00000	0.00000	15,513
11/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00064	0.00049			-24.04521	0.00000	0.00000	0
11/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02154	0.02230			3.53343	0.00000	0.00000	0
11/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01154	0.01230			6.58121	0.00000	0.00000	0
11/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00218	0.00278			27.86037	0.00000	0.00000	0
11/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00001	0.00001			-18.45262	0.00000	0.00000	0
11/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10024	0.09943			-0.80111	0.00000	0.00000	50
11/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00009	0.00016			83.87152	0.00000	0.00000	0
11/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00281	0.00250			-10.92711	0.00000	0.00000	0
11/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00070	0.00063			-10.69291	0.00000	0.00000	0
11/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01032	0.00959			-7.06653	0.00000	0.00000	0
11/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01047	0.01120			6.95031	0.00000	0.00000	0
11/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00257	0.00307			19.31845	0.00000	0.00000	0
11/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.37945	0.38217			0.71733	0.00000	0.00000	0
11/11/2014	€ / R 2014/11/26			Any day expiry	14.01370	14.00660			-0.05066	0.00000	0.00000	2,000
11/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.37085	0.37341			0.69153	0.00000	0.00000	0
11/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.03315	0.02877			-13.20777	0.00000	0.00000	0
11/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.03600	0.03130			-13.04583	0.00000	0.00000	0
11/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.03455	0.03001			-13.12876	0.00000	0.00000	0
11/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.36230	0.36470			0.66340	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.56994	0.56454			-0.94682	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.15187	0.14823			-2.39960	0.00000	0.00000	4,000
11/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.10997	1.11269			0.24484	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05572	0.05342			-4.12579	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05344	0.05120			-4.18726	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00072	0.00061			-15.05856	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12			Foreign Exchange Future	14.04900	14.04470			-0.03061	14.10500	14.08000	73,628
11/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.41023	0.40375			-1.57864	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06300	0.06052			-3.94380	0.00000	0.00000	650
11/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.21087	0.20293			-3.76738	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00897	0.00739			-17.63244	0.00000	0.00000	4,500
11/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00480	0.00400			-16.72981	0.00000	0.00000	7,000
11/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.24161	0.23785			-1.55626	0.00000	0.00000	3,000
11/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.24702	1.25029			0.26194	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.40244	0.39590			-1.62450	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.37200	0.36522			-1.82383	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.32580	1.32930			0.26371	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02094	0.01984			-5.23631	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.39472	0.38812			-1.67179	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.25172	2.25591			0.18617	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05123	0.04905			-4.24789	0.00000	0.00000	0
11/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00602	0.00499			-17.16544	0.00000	0.00000	25,000
11/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.14061	0.13255			-5.73219	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
11/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.85828	0.85602			-0.26352	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.12721	1.12641			-0.07141	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.29490	14.28650			-0.05876	0.00000	0.00000	34,715
11/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.85022	0.84790			-0.27267	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.11640	0.10812			-7.11461	0.00000	0.00000	7,100
11/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.19318	0.18252			-5.51908	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00000	0.12316			100.00000	0.00000	0.00000	32,000
11/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.19708	0.18631			-5.46438	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.89074	0.88869			-0.23045	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.52035	0.50529			-2.89459	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.15332	1.15265			-0.05853	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.65427	0.63891			-2.34703	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.93192	0.93009			-0.19620	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.53161	0.51649			-2.84427	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.19512	0.18440			-5.49322	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.32150	1.32162			0.00898	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.17682	0.16659			-5.78476	0.00000	0.00000	14,500
11/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.14211	0.13291			-6.47714	0.00000	0.00000	5,700
11/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.23671	0.22999			-2.83910	0.00000	0.00000	12,800
11/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.15937	0.15241			-4.36467	0.00000	0.00000	15,000
11/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.84218	0.83981			-0.28131	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	0.00000	1.19666			100.00000	0.00000	0.00000	0
11/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.18564	0.17519			-5.63055	0.00000	0.00000	713
11/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.24545	0.23879			-2.71420	0.00000	0.00000	8,500
11/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.13822	0.12915			-6.56560	0.00000	0.00000	8,500
11/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.16687	1.16665			-0.01886	0.00000	0.00000	0
11/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.29434	0.28520			-3.10749	0.00000	0.00000	0
11/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.52560	14.51670			-0.06127	0.00000	0.00000	7,500
11/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.15874	1.15850			-0.02129	0.00000	0.00000	0
11/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.17500	1.17481			-0.01645	0.00000	0.00000	0
11/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.29247	0.28335			-3.11835	0.00000	0.00000	0
11/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.29060	0.28151			-3.12912	0.00000	0.00000	0
11/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.00097	1.00291			0.19379	0.00000	0.00000	0
11/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.78580	14.77630			-0.06425	14.84000	14.81190	188
11/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.99365	0.99557			0.19326	0.00000	0.00000	0
11/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.53216	0.52455			-1.43003	0.00000	0.00000	0
11/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.52945	0.52187			-1.43161	0.00000	0.00000	0
11/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.52677	0.51921			-1.43519	0.00000	0.00000	0
11/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.98636	0.98825			0.19161	0.00000	0.00000	0
11/11/2014	€ / R 2015/12/11			Foreign Exchange Future	15.03550	15.02880			-0.04456	0.00000	0.00000	0
11/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.91516	1.91232			-0.14837	0.00000	0.00000	0
11/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.24972	0.24419			-2.21588	0.00000	0.00000	5,795
11/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.82288	0.81214			-1.30538	0.00000	0.00000	0
11/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.81922	0.80848			-1.31089	0.00000	0.00000	0
11/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.82646	0.81570			-1.30225	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
11/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.78738	0.78334			-0.51331	0.00000	0.00000	0
11/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.38522	1.37299			-0.88315	0.00000	0.00000	0
11/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.45066	0.44112			-2.11726	0.00000	0.00000	5,795
11/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.78096	0.77690			-0.52021	0.00000	0.00000	0
11/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.79372	0.78968			-0.50887	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/11/21	9.75	P	Any day expiry	0.02810	0.01580			-43.77224	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/11/21	9.74	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/11/21			Any day expiry	9.72190	9.73420			0.12652	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/11/21	9.63	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/11/21	9.75	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/11/21	9.76	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/11/21	9.63	C	Any day expiry	0.09190	0.10420			13.38411	0.00000	0.00000	8,000
11/11/2014	AU\$ / R 2014/11/21	9.74	P	Any day expiry	0.01810	0.00580			-67.95580	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/11/21	9.76	P	Any day expiry	0.03810	0.02580			-32.28346	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.32565	0.31145			-4.35870	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.05852	1.04388			-1.38241	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04257	0.03677			-13.61711	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.74210	9.75670			0.14987	0.00000	0.00000	12,294
11/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00077	0.00073			-5.25426	0.00000	0.00000	201
11/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04769	0.04130			-13.39837	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.31028	0.32232			3.87725	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12908	0.11709			-9.28630	0.00000	0.00000	201
11/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00062	0.00058			-5.36498	0.00000	0.00000	201
11/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.19467	0.20347			4.52205	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04507	0.03898			-13.51390	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01818	0.01562			-14.13001	0.00000	0.00000	201
11/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.18717	0.19568			4.54630	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01775	0.01815			2.28848	0.00000	0.00000	201
11/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.00867	0.99403			-1.45146	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.17979	0.18800			4.56668	0.00000	0.00000	0
11/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.07118	0.07379			3.67104	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.32803	0.31589			-3.70063	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.83330	9.84460			0.11492	0.00000	0.00000	15,547
11/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.32113	0.30898			-3.78363	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.31428	0.30212			-3.86832	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.15443	0.15358			-0.55056	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.15133	0.15049			-0.55461	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.15758	0.15672			-0.54399	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.53812	0.52750			-1.97457	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.92220	9.93140			0.09272	0.00000	0.00000	3,800
11/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.53086	0.52023			-2.00128	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.54542	0.53480			-1.94777	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.21032	0.20890			-0.67781	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.20762	0.20620			-0.68566	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.21306	0.21163			-0.66836	0.00000	0.00000	0

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11/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.30398	0.30345			-0.17541	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.02020	10.03050			0.10279	0.00000	0.00000	600
11/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.30109	0.30056			-0.17699	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.62669	0.61586			-1.72805	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.64089	0.63006			-1.69029	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.63378	0.62295			-1.70930	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.30689	0.30636			-0.17257	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.88360	2.89278			0.31843	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.12060	10.13000			0.09288	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.83393	2.84311			0.32399	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.78427	2.79345			0.32977	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01300	0.01278			-1.67560	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01333	0.01311			-1.63842	0.00000	0.00000	0
11/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01367	0.01345			-1.59711	0.00000	0.00000	0
11/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.11245	0.10812			-3.85166	0.00000	0.00000	0
11/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.96120	9.95020			-0.11043	0.00000	0.00000	0
11/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.10840	0.10418			-3.89493	0.00000	0.00000	0
11/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.11661	0.11217			-3.80822	0.00000	0.00000	0
11/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.14541	0.15197			4.51080	0.00000	0.00000	0
11/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.15125	0.15792			4.40926	0.00000	0.00000	0
11/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.15720	0.16398			4.31151	0.00000	0.00000	0
11/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.23577	0.24422			3.58325	0.00000	0.00000	0
11/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.10300	10.08920			-0.13659	0.00000	0.00000	100
11/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.23063	0.23898			3.61792	0.00000	0.00000	0
11/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.24163	0.25018			3.53782	0.00000	0.00000	0
11/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.23877	0.23342			-2.24134	0.00000	0.00000	0
11/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.23463	0.22938			-2.23812	0.00000	0.00000	0
11/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.24363	0.23818			-2.23940	0.00000	0.00000	0
11/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(14.57120)	(14.52300)			-0.33079	0.00000	0.00000	1,942
11/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,180.51850	1,192.26930			0.99539	0.00000	0.00000	0
11/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,080.77030	1,092.49510			1.08486	0.00000	0.00000	26,600
11/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,180.51850	1,192.26930			0.99539	0.00000	0.00000	1,735
11/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(208.54910)	(208.57160)			0.01079	0.00000	0.00000	0
11/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	987.80840	999.46880			1.18043	0.00000	0.00000	1,871
11/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
11/11/2014	CF CANDO CAGA 2014/11/19			Can-Do Future	69.28710	70.89100			2.31486	0.00000	0.00000	8,000
11/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.58177	0.58628			0.77473	0.00000	0.00000	0
11/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.68120	11.67640			-0.04109	11.75240	11.73500	6,632
11/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.60010	0.60490			0.80019	0.00000	0.00000	0
11/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.02212	0.02185			-1.22062	0.00000	0.00000	0
11/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.02130	0.02130			0.00892	0.00000	0.00000	0
11/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.02297	0.02268			-1.27446	0.00000	0.00000	0
11/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.59092	0.59545			0.76660	0.00000	0.00000	0
11/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08990	0.08894			-1.06717	0.00000	0.00000	0
11/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.89260	11.88560			-0.05886	0.00000	0.00000	2,308



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11/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08887	0.08792			-1.06741	0.00000	0.00000	0
11/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.09095	0.08998			-1.06513	0.00000	0.00000	0
11/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.19730	1.20334			0.50452	0.00000	0.00000	0
11/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.18835	1.19438			0.50754	0.00000	0.00000	0
11/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.20627	1.21232			0.50166	0.00000	0.00000	0
11/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.83750	1.83890			0.07619	0.00000	0.00000	0
11/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00138	0.00132			-4.58900	0.00000	0.00000	0
11/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.08934	0.09065			1.47273	0.00000	0.00000	0
11/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.07994	0.08123			1.61212	0.00000	0.00000	0
11/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.09888	0.10022			1.35169	0.00000	0.00000	0
11/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00244	0.00233			-4.56172	0.00000	0.00000	0
11/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00184	0.00175			-4.58726	0.00000	0.00000	0
11/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07728	0.07786			0.74684	0.00000	0.00000	0
11/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.85280	1.85390			0.05937	0.00000	0.00000	0
11/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07090	0.07142			0.73846	0.00000	0.00000	0
11/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08398	0.08461			0.75032	0.00000	0.00000	0
11/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02810	0.02752			-2.05131	0.00000	0.00000	0
11/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02448	0.02396			-2.13594	0.00000	0.00000	0
11/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02118	0.02071			-2.21789	0.00000	0.00000	0
11/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12480	0.12480			0.00000	0.00000	0.00000	9
11/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06670	0.06680			0.14993	0.00000	0.00000	17
11/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06330	0.06320			-0.15798	0.00000	0.00000	56,400
11/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.75960	8.77960			0.22832	0.00000	0.00000	0
11/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00653	0.00738			13.08990	0.00000	0.00000	0
11/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00609	0.00687			12.81154	0.00000	0.00000	0
11/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00700	0.00794			13.36085	0.00000	0.00000	0
11/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.39693	0.37778			-4.82339	0.00000	0.00000	0
11/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.38740	0.36834			-4.92112	0.00000	0.00000	0
11/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.40649	0.38727			-4.72837	0.00000	0.00000	0
11/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24490	1.24270			-0.17672	0.00000	0.00000	110
11/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24580	1.24350			-0.18462	0.00000	0.00000	0
11/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24670	1.24450			-0.17647	0.00000	0.00000	200
11/11/2014	RAIN 2014/12/12			Foreign Exchange Future	21,088.10000	21,080.98000			-0.03376	0.00000	0.00000	0
11/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.04741	0.05313			12.06004	0.00000	0.00000	0
11/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.97370	4.96530			-0.16889	0.00000	0.00000	0
11/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.04192	0.04721			12.61861	0.00000	0.00000	0
11/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.03693	0.04179			13.15062	0.00000	0.00000	0
11/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02562	0.02251			-12.13637	0.00000	0.00000	0
11/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02111	0.01843			-12.70612	0.00000	0.00000	0
11/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.03063	0.02709			-11.56695	0.00000	0.00000	0
11/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.95040	4.94020			-0.20604	0.00000	0.00000	0
11/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.09767	0.10361			6.08094	0.00000	0.00000	0
11/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05472	0.05071			-7.31899	0.00000	0.00000	0
11/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05155	0.04780			-7.28328	0.00000	0.00000	0
11/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05807	0.05381			-7.33784	0.00000	0.00000	0

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11/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.11115	0.11760			5.79862	0.00000	0.00000	0
11/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.10432	0.11051			5.93859	0.00000	0.00000	0
11/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.75270	1.75710			0.25104	0.00000	0.00000	13

**Future Open Interest**

**1,490,743**

**Option Open Interest**

**2,048,326**

**Total**

**3,539,069**