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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/11/2014 TO 17/11/2014

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
17/11/2014	\$ / R 2014/11/18	11.24	P	Any day expiry	0.08377	0.11969			42.88499	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/18			Any day expiry	11.18800	11.12380			-0.57383	0.00000	0.00000	441
17/11/2014	\$ / R 2014/11/18	11.24	C	Any day expiry	0.03177	0.00349			-89.01393	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/19			Any day expiry	11.18800	11.12380			-0.57383	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/19	11.23	P	Any day expiry	0.08287	0.11693			41.10330	0.00000	0.00000	3,000
17/11/2014	\$ / R 2014/11/19	11.23	C	Any day expiry	0.04087	0.01073			-73.75274	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.40366	0.33814			-16.23206	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/25			Any day expiry	11.19860	11.13250			-0.59025	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00506	0.00564			11.42434	0.00000	0.00000	500
17/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.41142	2.47752			2.74099	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00002	0.00002			-13.44538	0.00000	0.00000	500
17/11/2014	\$ / R 2014/11/26			Any day expiry	11.20040	11.13430			-0.59016	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.06683	0.08289			24.04092	0.00000	0.00000	500
17/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.65200	0.71648			9.89003	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.11723	0.06719			-42.68127	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00240	0.00078			-67.52808	0.00000	0.00000	500
17/11/2014	\$ / R 2014/11/27			Any day expiry	11.20220	11.13600			-0.59096	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.09041	0.11727			29.71122	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
17/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.09261	0.05327			-42.47980	0.00000	0.00000	11,000
17/11/2014	\$ / R 2014/11/28			Any day expiry	11.20400	11.13780			-0.59086	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.07694	0.04354			-43.40933	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.90400	2.83780			-2.27962	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.12294	0.15574			26.68266	0.00000	0.00000	0
17/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/02			Any day expiry	11.21110	11.14490			-0.59049	0.00000	0.00000	201
17/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.12443	0.15500			24.56136	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.09553	0.05990			-37.30270	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/10			Any day expiry	11.22550	11.15900			-0.59240	0.00000	0.00000	800
17/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.45401	0.39548			-12.89214	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00851	0.01648			93.57699	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/11			Any day expiry	11.22730	11.16080			-0.59231	0.00000	0.00000	4,000
17/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.06532	0.08269			26.59165	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.22262	0.17349			-22.06871	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.22954	1.16329			-5.38837	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.89053	0.82463			-7.39990	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00152	0.00217			43.23593	0.00000	0.00000	2,490
17/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00193	0.00286			47.93380	0.00000	0.00000	2,491
17/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.08201	0.10060			22.66002	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.15110	0.11054			-26.84171	0.00000	0.00000	2,931
17/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.18916	0.14199			-24.93874	0.00000	0.00000	11,000
17/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.20657	0.24466			18.44180	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.29574	0.34097			15.29372	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.42079	0.47278			12.35685	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.03113	2.09758			3.27117	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.13911	2.07262			-3.10822	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00002			125.71429	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.08140	0.05615			-31.01489	0.00000	0.00000	10,000
17/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.07880	0.05416			-31.27465	0.00000	0.00000	5,000
17/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00986	0.00531			-46.12372	0.00000	0.00000	5,000
17/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.01208	0.00655			-45.79693	0.00000	0.00000	10,000
17/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00040	0.00028			-28.39506	0.00000	0.00000	36,000
17/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.60279	0.53908			-10.56821	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.50548	0.44557			-11.85309	0.00000	0.00000	6,524
17/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.01368	0.02286			67.17216	0.00000	0.00000	41,000
17/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.41388	0.35687			-13.77457	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.30540	0.25244			-17.33935	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.01852	0.02893			56.20856	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.21354	0.16490			-22.77635	0.00000	0.00000	5,000
17/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.14836	0.18017			21.43571	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00018	0.00018			-2.74876	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00042	0.00032			-23.43344	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.22910	3.16261			-2.05909	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	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
17/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.22910	11.16260			-0.59221	11.17500	11.12410	939,648
17/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.78914	1.72268			-3.71481	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.54648	0.60243			10.23920	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.01476	0.00807			-45.36587	0.00000	0.00000	2,000
17/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.03740	0.02364			-36.81246	0.00000	0.00000	1,000
17/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00295	0.00166			-43.62229	0.00000	0.00000	1,402
17/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.01264	0.02152			70.31978	0.00000	0.00000	6,000
17/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00699	0.01384			98.20472	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.22643	0.17710			-21.78814	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00044	0.00069			56.40501	0.00000	0.00000	38,500
17/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.17965	1.11344			-5.61221	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.74137	0.67602			-8.81409	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00482	0.01061			120.17979	0.00000	0.00000	22,902
17/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00251	0.00383			52.67968	0.00000	0.00000	9,425
17/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.48674	0.42737			-12.19576	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.27517	0.22350			-18.77720	0.00000	0.00000	35,000
17/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.12200	0.14794			21.26471	0.00000	0.00000	750
17/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.17966	0.21505			19.69564	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.09567	0.06726			-29.69098	0.00000	0.00000	7,300
17/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.15440	0.18694			21.07090	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.18624	0.22232			19.37146	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.03989	0.02538			-36.36487	0.00000	0.00000	9,425
17/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00653	0.00350			-46.45869	0.00000	0.00000	7,841
17/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00007	0.00012			81.66915	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00068	0.00097			42.11296	0.00000	0.00000	6,581
17/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.24970	0.29156			16.76242	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.32783	0.37510			14.41638	0.00000	0.00000	600
17/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.78076	0.84271			7.93504	0.00000	0.00000	598
17/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.64821	0.70693			9.05918	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00946	0.00509			-46.17677	0.00000	0.00000	500
17/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.01166	0.02025			73.64666	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.03630	0.04984			37.32164	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.38762	0.33153			-14.47048	0.00000	0.00000	1,000
17/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00008	0.00014			79.06683	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.88057	0.81470			-7.48059	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00171	0.00249			45.57318	0.00000	0.00000	7,300
17/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00161	0.00232			44.39679	0.00000	0.00000	500
17/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00277	0.00429			54.46058	0.00000	0.00000	3,283
17/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00234	0.00355			51.49693	0.00000	0.00000	44,450
17/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.63241	0.56780			-10.21529	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.07817	0.09639			23.31037	0.00000	0.00000	4,505
17/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.09859	0.11868			20.38325	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.09880	0.06973			-29.42226	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00282	0.00161			-42.92695	0.00000	0.00000	1,130

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17/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00138	0.00091			-34.02963	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.27228	1.33831			5.18982	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00044	0.00033			-24.09309	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00024	0.00018			-25.18519	0.00000	0.00000	41,000
17/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00043	0.00016			-62.32700	0.00000	0.00000	900
17/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00001			11,100.00000	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00001			11,100.00000	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.34936	1.28302			-4.91620	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00005	0.00010			85.85086	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.36931	0.41887			13.42096	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.02330	0.01328			-42.98972	0.00000	0.00000	4,500
17/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.01257	0.00682			-45.71854	0.00000	0.00000	500
17/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.39630	0.33990			-14.23133	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.35368	0.29883			-15.50753	0.00000	0.00000	13,000
17/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.03202	0.04493			40.32784	0.00000	0.00000	3,000
17/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.31321	0.25994			-17.00836	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00017	0.00028			67.98349	0.00000	0.00000	41,000
17/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.93038	0.86438			-7.09311	0.00000	0.00000	2,326
17/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.78110	0.71556			-8.38971	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.71161	0.64643			-9.15955	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00764	0.01477			93.49494	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.04607	0.06090			32.19606	0.00000	0.00000	35,000
17/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.23306	0.18338			-21.31608	0.00000	0.00000	3,000
17/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.12350	0.08954			-27.50134	0.00000	0.00000	5,000
17/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.10534	0.07492			-28.87946	0.00000	0.00000	2,000
17/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.87743	0.94090			7.23302	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00035	0.00025			-27.60103	0.00000	0.00000	7,471
17/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.66917	1.60272			-3.98074	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.44713	0.50021			11.87238	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.01731	0.00953			-44.94124	0.00000	0.00000	38,000
17/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.77130	1.83768			3.74795	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00989	0.01788			80.90653	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.44076	0.38285			-13.13930	0.00000	0.00000	500
17/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.32912	0.27521			-16.37840	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00143	0.00203			42.07987	0.00000	0.00000	2,490
17/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.79103	0.72546			-8.28956	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.07444	0.09230			23.99872	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.12746	0.09277			-27.22143	0.00000	0.00000	5,000
17/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.06484	0.04357			-32.80261	0.00000	0.00000	15,000
17/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00023	0.00018			-24.88243	0.00000	0.00000	79,241
17/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.37108	2.43758			2.80442	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00001	0.00002			119.19192	0.00000	0.00000	1,402
17/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00004	0.00008			89.97555	0.00000	0.00000	11,976
17/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.24230	0.28355			17.02667	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.02558	0.01503			-41.22884	0.00000	0.00000	1,000

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
17/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.68566	0.74547			8.72193	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.43831	0.49104			12.03050	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.06385	1.12906			6.13010	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00369	0.00648			75.81822	0.00000	0.00000	2,359
17/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.43174	0.37412			-13.34468	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.49608	0.43644			-12.02221	0.00000	0.00000	3,499
17/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.06733	0.08450			25.49140	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.44927	1.38288			-4.58056	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00128	0.00178			39.79456	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.87062	0.80477			-7.56298	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.68187	0.61689			-9.53095	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00200	0.00296			48.53406	0.00000	0.00000	5,000
17/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00331	0.00520			57.39257	0.00000	0.00000	10,558
17/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.20111	0.15320			-23.82570	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.06396	0.08078			26.30151	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.09006	0.10939			21.45853	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.19970	0.23713			18.74441	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.83125	1.89765			3.62614	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.01114	2.07758			3.30353	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.97132	3.03772			2.23473	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.22911	2.16262			-2.98286	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00026	0.00042			62.47122	0.00000	0.00000	79,241
17/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.72915	1.66270			-3.84322	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.62918	1.56274			-4.07796	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.03623	0.02281			-37.03269	0.00000	0.00000	10,558
17/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.73298	0.79395			8.31811	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00638	0.01297			103.21155	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.01720	0.02730			58.72357	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.45899	0.40048			-12.74581	0.00000	0.00000	3,000
17/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.03002	0.04261			41.95787	0.00000	0.00000	79,241
17/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.42278	0.36546			-13.55638	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.01478	0.02427			64.19545	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00147	0.00210			42.65725	0.00000	0.00000	5,000
17/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00055	0.00084			53.99927	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.83081	0.76509			-7.91051	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00227	0.00342			50.90789	0.00000	0.00000	3,000
17/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.85071	0.78492			-7.73304	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.53392	0.47321			-11.37093	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.73144	0.66615			-8.92651	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.03411	0.04734			38.78536	0.00000	0.00000	27,500
17/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.20727	0.15899			-23.29354	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.10876	0.07765			-28.60664	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.17769	0.13128			-26.11581	0.00000	0.00000	3,000
17/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.07372	1.13901			6.08049	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.00134	3.06773			2.21216	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
17/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.61133	3.67756			1.83407	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.77910	2.71261			-2.39246	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.72910	2.66261			-2.43629	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.67910	2.61261			-2.48176	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.12978	1.06357			-5.86061	0.00000	0.00000	2,995
17/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.05693	0.03770			-33.78970	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.04841	0.03147			-34.98443	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.57420	0.63068			9.83721	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.72347	0.78422			8.39726	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.79036	0.85249			7.86097	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.02458	0.03623			47.40904	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.32112	0.26753			-16.68832	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.76971	0.82902			7.70649	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/15			Any day expiry	11.23440	11.16790			-0.59193	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.01349	0.02121			57.19136	0.00000	0.00000	500
17/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.18635	0.13966			-25.05724	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.56592	2.63246			2.59321	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.10195	0.12176			19.42556	0.00000	0.00000	500
17/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.01411	0.00692			-50.91443	0.00000	0.00000	500
17/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00032	0.00036			12.33261	0.00000	0.00000	500
17/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.44789	0.38911			-13.12477	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.11304	0.13416			18.68447	0.00000	0.00000	10,000
17/11/2014	\$ / R 2014/12/19			Any day expiry	11.24180	11.17490			-0.59510	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.12292	0.09194			-25.20298	0.00000	0.00000	10,000
17/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.19484	0.14906			-23.49506	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.20112	0.23704			17.86057	0.00000	0.00000	10,000
17/11/2014	\$ / R 2014/12/23			Any day expiry	11.24990	11.18290			-0.59556	0.00000	0.00000	440
17/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00001	0.00001			48.64865	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.13532	0.16007			18.28901	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.18522	0.14297			-22.81153	0.00000	0.00000	0
17/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.94991	2.88291			-2.27114	0.00000	0.00000	0
17/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.95056	3.01779			2.27824	0.00000	0.00000	0
17/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.04231	0.05075			19.95226	0.00000	0.00000	300
17/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.16727	0.18977			13.44888	0.00000	0.00000	0
17/11/2014	\$ / R 2015/01/28			Any day expiry	11.32150	11.25350			-0.60063	0.00000	0.00000	3,182
17/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.02156	2.95355			-2.25069	0.00000	0.00000	0
17/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00206	0.00129			-37.73247	0.00000	0.00000	300
17/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.28877	0.24327			-15.75739	0.00000	0.00000	0
17/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00006	0.00005			-10.48825	0.00000	0.00000	0
17/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.56381	0.50425			-10.56352	0.00000	0.00000	0
17/11/2014	\$ / R 2015/02/25			Any day expiry	11.37440	11.30580			-0.60311	0.00000	0.00000	2,421
17/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.05653	0.06611			16.93250	0.00000	0.00000	300
17/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00314	0.01153			267.47809	0.00000	0.00000	300
17/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.63093	0.57191			-9.35561	0.00000	0.00000	0
17/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.12874	3.20573			2.46089	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
17/11/2014	\$ / R 2015/02/26	11.15		Any day expiry	0.16636	0.18574			11.65075	0.00000	0.00000	0
17/11/2014	\$ / R 2015/02/26			Any day expiry	11.37630	11.30780			-0.60213	0.00000	0.00000	0
17/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00047	0.00034			-26.39931	0.00000	0.00000	0
17/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.39266	0.34354			-12.50904	0.00000	0.00000	0
17/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.07677	3.00814			-2.23036	0.00000	0.00000	0
17/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.35699	0.30952			-13.29727	0.00000	0.00000	0
17/11/2014	\$ / R 2015/02/27			Any day expiry	11.37830	11.30970			-0.60290	0.00000	0.00000	1,263
17/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.19869	0.21982			10.63472	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.81541	2.88446			2.45256	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.02797	0.03318			18.63036	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.53788	0.48491			-9.84879	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.11960	0.13581			13.54760	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.61946	0.66317			7.05678	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.31174	0.27324			-12.35129	0.00000	0.00000	250
17/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.41204	3.34307			-2.02149	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.41160	11.34270			-0.60377	11.35270	11.30970	121,769
17/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.71971	0.65865			-8.48392	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.68637	0.62581			-8.82274	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.02885	0.03415			18.37523	0.00000	0.00000	23,800
17/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.24645	0.27137			10.11087	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.33760	0.37006			9.61384	0.00000	0.00000	14,000
17/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.36358	0.39737			9.29239	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.43178	0.46871			8.55456	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.28172	1.33837			4.41942	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.69431	1.75527			3.59761	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.58846	7.65739			0.90831	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.41373	2.34460			-2.86413	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00213	0.00190			-10.90219	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.10719	1.04205			-5.88395	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.53120	0.47851			-9.92023	0.00000	0.00000	5,000
17/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.18106	0.15587			-13.91089	0.00000	0.00000	500
17/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.26192	0.22810			-12.91479	0.00000	0.00000	9,300
17/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.91574	1.84680			-3.59875	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00414	0.00410			-1.03115	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.32126	1.25375			-5.10955	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.60063	0.54521			-9.22612	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.52458	0.47216			-9.99258	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.06653	0.07503			12.77603	0.00000	0.00000	9,300
17/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.08580	0.07317			-14.72489	0.00000	0.00000	50,000
17/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05591	0.04797			-14.21026	0.00000	0.00000	24,155
17/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00006	0.00009			42.33227	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.93957	0.87588			-6.77855	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.35805	0.31407			-12.28372	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.27518	0.24007			-12.76062	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.08332	0.07107			-14.70778	0.00000	0.00000	23,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15301	0.13131			-14.18174	0.00000	0.00000	5,000
17/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00044	0.00037			-16.74587	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.05811	0.06595			13.49291	0.00000	0.00000	5,000
17/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.06477	0.07311			12.88137	0.00000	0.00000	1,112
17/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.93045	0.86685			-6.83525	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.28920	0.25276			-12.60141	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.24338	0.21141			-13.13330	0.00000	0.00000	250
17/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.30014	0.33054			10.12725	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02701	0.02716			0.55384	0.00000	0.00000	46,165
17/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.74141	0.78861			6.36622	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05833	0.05000			-14.28931	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.08903	0.10251			15.14774	0.00000	0.00000	46,165
17/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.11628	0.13221			13.69477	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.67813	0.61773			-8.90691	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.39032	0.42540			8.98573	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.64673	1.70730			3.67786	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.01559	0.01935			24.07134	0.00000	0.00000	24,155
17/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00966	0.01105			14.38584	0.00000	0.00000	69,965
17/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.12298	0.13946			13.40107	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.25420	1.31047			4.48614	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/27			Any day expiry	11.43310	11.36400			-0.60439	0.00000	0.00000	2,435
17/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.44697	3.51611			2.00599	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.70619	0.64513			-8.64669	0.00000	0.00000	0
17/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03007	0.03011			0.15199	0.00000	0.00000	300
17/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.07309	0.08113			10.99754	0.00000	0.00000	300
17/11/2014	\$ / R 2015/04/01			Any day expiry	11.44290	11.37370			-0.60474	0.00000	0.00000	0
17/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.14250	0.12392			-13.04026	0.00000	0.00000	22,187
17/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.44849	0.40148			-10.48117	0.00000	0.00000	0
17/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.93960	0.99022			5.38719	0.00000	0.00000	0
17/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.20559	0.22778			10.79469	0.00000	0.00000	22,187
17/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04617	0.04227			-8.43634	0.00000	0.00000	300
17/11/2014	\$ / R 2015/04/28			Any day expiry	11.49580	11.42610			-0.60631	0.00000	0.00000	2,450
17/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.78080	0.72098			-7.66188	0.00000	0.00000	0
17/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.70037	3.76617			1.77834	0.00000	0.00000	0
17/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.08500	0.09488			11.61816	0.00000	0.00000	300
17/11/2014	\$ / R 2015/05/27			Any day expiry	11.55310	11.48260			-0.61023	0.00000	0.00000	1,375
17/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.84737	0.78850			-6.94750	0.00000	0.00000	0
17/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05371	0.04843			-9.82672	0.00000	0.00000	300
17/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.09427	0.10590			12.33478	0.00000	0.00000	300
17/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.98061	4.04583			1.63849	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.66917	0.61880			-7.52715	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.32456	0.35188			8.41512	0.00000	0.00000	7,300
17/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.14661	0.16476			12.38224	0.00000	0.00000	75,000
17/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.57494	0.61380			6.75993	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.77065	1.82847			3.26537	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
17/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.99376	2.05337			2.98974	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.36308	0.33082			-8.88345	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.58520	11.51430			-0.61199	11.51250	11.51250	28,426
17/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.68130	0.63047			-7.46172	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.55833	0.51255			-8.19946	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.73181	0.67906			-7.20777	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13585	0.12277			-9.62958	0.00000	0.00000	22,850
17/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.56788	0.60652			6.80537	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.58203	0.62111			6.71375	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.74666	0.69170			-7.36153	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15489	0.13984			-9.71731	0.00000	0.00000	75,000
17/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.08814	0.09825			11.46865	0.00000	0.00000	22,850
17/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.43999	0.47425			7.78740	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.27313	0.29825			9.19725	0.00000	0.00000	3,000
17/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09171	0.10204			11.26278	0.00000	0.00000	10,000
17/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.17610	0.19617			11.39268	0.00000	0.00000	1,500
17/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.18397	0.20450			11.15949	0.00000	0.00000	5,000
17/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.50976	0.46618			-8.55051	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.42519	0.38855			-8.61642	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.36014	0.32810			-8.89516	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11896	0.10767			-9.49168	0.00000	0.00000	22,320
17/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.92691	0.86634			-6.53464	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.14146	0.15740			11.26389	0.00000	0.00000	22,320
17/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.35723	0.32541			-8.90856	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.56969	1.62554			3.55793	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.94334	0.88255			-6.44425	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/26			Any day expiry	11.61330	11.54200			-0.61395	0.00000	0.00000	1,386
17/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.91868	0.85797			-6.60856	0.00000	0.00000	0
17/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06025	0.05193			-13.81119	0.00000	0.00000	300
17/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.10538	0.11597			10.04724	0.00000	0.00000	300
17/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.32695	4.38993			1.45549	0.00000	0.00000	0
17/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.99429	0.93280			-6.18392	0.00000	0.00000	0
17/11/2014	\$ / R 2015/07/29			Any day expiry	11.67960	11.60740			-0.61817	0.00000	0.00000	0
17/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07075	0.06448			-8.86165	0.00000	0.00000	300
17/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.11469	0.12540			9.34183	0.00000	0.00000	300
17/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.54115	4.60708			1.45185	0.00000	0.00000	0
17/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.83903	4.90104			1.28143	0.00000	0.00000	0
17/11/2014	\$ / R 2015/08/27			Any day expiry	11.73870	11.66560			-0.62273	0.00000	0.00000	0
17/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07773	0.06664			-14.26895	0.00000	0.00000	300
17/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12143	0.13285			9.40732	0.00000	0.00000	300
17/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.06013	0.99845			-5.81790	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.08693	0.09660			11.12457	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.77640	11.70300			-0.62328	0.00000	0.00000	3,885
17/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.16986	0.18284			7.64265	0.00000	0.00000	22,320
17/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.29836	1.23274			-5.05445	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
17/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.97755	3.04435			2.24339	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27558	0.25420			-7.75608	0.00000	0.00000	18,946
17/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66302	0.61994			-6.49753	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.26333	1.19960			-5.04453	0.00000	0.00000	13,700
17/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.36350	0.33664			-7.38883	0.00000	0.00000	33,750
17/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.48172	0.44756			-7.09144	0.00000	0.00000	13,700
17/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.95177	0.89153			-6.32923	0.00000	0.00000	33,750
17/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.65859	0.61566			-6.51808	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.96626	0.90584			-6.25275	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.38662	0.41694			7.84242	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.66748	0.62425			-6.47709	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.70532	0.74456			5.56323	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.08196	0.08974			9.48600	0.00000	0.00000	18,946
17/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17395	0.16735			-3.79537	0.00000	0.00000	22,320
17/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.55918	1.61120			3.33675	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.38108	0.41125			7.91599	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.08710	1.13364			4.28126	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.17537	0.18853			7.50405	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.39219	0.42266			7.76992	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12833	0.13982			8.95548	0.00000	0.00000	300
17/11/2014	\$ / R 2015/09/28			Any day expiry	11.80570	11.73210			-0.62343	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08649	0.07838			-9.37056	0.00000	0.00000	300
17/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.08079	5.14628			1.28908	0.00000	0.00000	0
17/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.13403	1.07192			-5.47670	0.00000	0.00000	0
17/11/2014	\$ / R 2015/10/28			Any day expiry	11.86850	11.79450			-0.62350	0.00000	0.00000	0
17/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.21114	5.27589			1.24245	0.00000	0.00000	0
17/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13271	0.14616			10.13201	0.00000	0.00000	300
17/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09964	0.09039			-9.28774	0.00000	0.00000	300
17/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.20121	1.14066			-5.04103	0.00000	0.00000	0
17/11/2014	\$ / R 2015/11/25			Any day expiry	11.92720	11.85290			-0.62295	0.00000	0.00000	0
17/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09767	0.08608			-11.86255	0.00000	0.00000	300
17/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.26210	1.20331			-4.65796	0.00000	0.00000	0
17/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.62047	5.68318			1.11581	0.00000	0.00000	0
17/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.13490	0.15041			11.49894	0.00000	0.00000	300
17/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01942	0.02250			15.84993	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.17659	0.19289			9.22617	0.00000	0.00000	8,917
17/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.96090	11.88670			-0.62035	0.00000	0.00000	30,000
17/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.77998	2.70850			-2.57123	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.15148	1.09419			-4.97542	0.00000	0.00000	500
17/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.82963	2.75782			-2.53808	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.73032	2.65920			-2.60488	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01873	0.02112			12.71258	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.39788	0.37279			-6.30447	0.00000	0.00000	13,248
17/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01908	0.02180			14.26145	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.18749	1.12959			-4.87642	0.00000	0.00000	4,331

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
17/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.19058	0.20749			8.87235	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.53698	1.58609			3.19562	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.23542	0.25331			7.59905	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/21			Any day expiry	11.98200	11.90780			-0.61926	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.07742	1.02111			-5.22645	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.32080	1.26261			-4.40600	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.97987	6.04152			1.03102	0.00000	0.00000	0
17/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09187	0.07932			-13.65691	0.00000	0.00000	300
17/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.13880	0.15481			11.53129	0.00000	0.00000	300
17/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.22910	11.16260			-0.59221	11.17280	11.15000	1,723
17/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.51492	0.45473			-11.68836	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.20657	0.24466			18.44180	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.22059	0.25998			17.85635	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.09264	0.06488			-29.95936	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.08969	0.06258			-30.22521	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00582	0.01213			108.52149	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.09567	0.06726			-29.69096	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.21354	0.25228			18.14551	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.46159	0.41203			-10.73782	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.41160	11.34270			-0.60377	11.34500	11.30700	418
17/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.47372	0.42358			-10.58454	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.15999	0.17933			12.08513	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.23637	0.26070			10.29176	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.15602	0.17507			12.20691	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.36797	0.32340			-12.11324	0.00000	0.00000	420
17/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.15212	0.17088			12.33233	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.46762	0.41777			-10.66119	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.27313	0.29825			9.19728	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.56343	0.51742			-8.16504	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.58520	11.51430			-0.61199	0.00000	0.00000	93
17/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.26823	0.29312			9.28162	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.27807	0.30341			9.11298	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.55833	0.51255			-8.19944	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.55327	0.50771			-8.23454	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.77640	11.70300			-0.62328	0.00000	0.00000	15
17/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.49837	0.53143			6.63418	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.51083	0.54426			6.54502	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.50458	0.53777			6.57845	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.58477	0.54443			-6.89805	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.58098	0.54077			-6.92045	0.00000	0.00000	0
17/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.57723	0.53726			-6.92388	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.51500	17.45080			-0.36654	0.00000	0.00000	47,860
17/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.82808	1.89127			3.45667	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.20833	0.23899			14.72170	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.99837	1.05929			6.10213	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.21974	0.25145			14.42797	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.21399	0.24518			14.57409	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.22917	0.18776			-18.07054	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.12547	0.14392			14.69963	0.00000	0.00000	10,000
17/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.67907	1.74210			3.75384	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.18333	0.14979			-18.29033	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.01337	0.01009			-24.51944	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00308	0.00207			-32.75985	0.00000	0.00000	5,000
17/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00407	0.00290			-28.78043	0.00000	0.00000	16,000
17/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.17899	0.14598			-18.44322	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.16417	0.18696			13.88075	0.00000	0.00000	2,500
17/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.17474	0.14225			-18.59627	0.00000	0.00000	0
17/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.29047	0.24471			-15.75241	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.51011	1.56873			3.88206	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23			Any day expiry	17.63830	17.57210			-0.37532	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.72882	0.77711			6.62474	0.00000	0.00000	9,605
17/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.50072	1.55926			3.90098	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.40683	3.47237			1.92371	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.06622	4.13226			1.62416	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.09922	0.08587			-13.45373	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.49135	1.54981			3.92006	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00452	0.00436			-3.47591	0.00000	0.00000	2,416
17/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.07343	1.12728			5.01694	0.00000	0.00000	2,416
17/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.14712	0.12921			-12.17833	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.03902	0.03136			-19.62308	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00513	0.00447			-12.90442	0.00000	0.00000	9,605
17/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.08173	0.06938			-15.10669	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.03841	0.03083			-19.72775	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.96092	1.01377			5.50008	0.00000	0.00000	4,700
17/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.03965	0.03191			-19.51839	0.00000	0.00000	0
17/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00452	0.00436			-3.49821	0.00000	0.00000	4,700
17/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.08622	4.15226			1.61624	0.00000	0.00000	0
17/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.12384	0.11570			-6.57226	0.00000	0.00000	0
17/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.93001	0.87707			-5.69189	0.00000	0.00000	0
17/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.78520	17.71800			-0.37784	17.70820	17.68700	5,721
17/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.12274	0.11471			-6.54037	0.00000	0.00000	0
17/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.09171	0.08610			-6.11720	0.00000	0.00000	21,000
17/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.37716	1.43233			4.00602	0.00000	0.00000	0
17/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.12496	0.11671			-6.60393	0.00000	0.00000	0
17/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.63864	1.69770			3.60424	0.00000	0.00000	0
17/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.14481	0.15907			9.85085	0.00000	0.00000	5,592
17/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.94651	2.00810			3.16414	0.00000	0.00000	0
17/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.62976	1.68871			3.61696	0.00000	0.00000	0
17/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.64754	1.70671			3.59155	0.00000	0.00000	0
17/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.16236	0.15033			-7.40988	0.00000	0.00000	570

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
17/11/2014	£ / R 2015/06/12			Foreign Exchange Future	18.04090	17.97140			-0.38524	18.00050	17.96000	1,842
17/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.42574	0.40111			-5.78445	0.00000	0.00000	0
17/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.42342	0.39890			-5.79007	0.00000	0.00000	0
17/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.42808	0.40330			-5.78930	0.00000	0.00000	0
17/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.24252	1.28750			3.62036	0.00000	0.00000	0
17/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.23484	1.27971			3.63393	0.00000	0.00000	0
17/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.22718	1.27189			3.64391	0.00000	0.00000	0
17/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.65727	0.62576			-4.79405	0.00000	0.00000	0
17/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.32460	18.25130			-0.40001	18.24200	18.24200	1,405
17/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.66268	0.63086			-4.80293	0.00000	0.00000	0
17/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.65997	0.62831			-4.79804	0.00000	0.00000	0
17/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.27808	1.31956			3.24483	0.00000	0.00000	0
17/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.28537	1.32701			3.23909	0.00000	0.00000	0
17/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.29267	1.33446			3.23284	0.00000	0.00000	0
17/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-36.82796	0.00000	0.00000	0
17/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09627	0.09584			-0.45287	0.00000	0.00000	15,513
17/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00026	0.00020			-22.84004	0.00000	0.00000	0
17/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02373	0.02416			1.83712	0.00000	0.00000	0
17/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01373	0.01416			3.16791	0.00000	0.00000	0
17/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00399	0.00436			9.44105	0.00000	0.00000	0
17/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-29.64578	0.00000	0.00000	0
17/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09796	0.09751			-0.45834	0.00000	0.00000	50
17/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00030	0.00035			14.93647	0.00000	0.00000	0
17/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00203	0.00187			-7.83645	0.00000	0.00000	0
17/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00051	0.00047			-8.39826	0.00000	0.00000	0
17/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00826	0.00786			-4.89105	0.00000	0.00000	0
17/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01255	0.01296			3.23483	0.00000	0.00000	0
17/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00407	0.00436			7.12741	0.00000	0.00000	0
17/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.46567	0.48879			4.96427	0.00000	0.00000	0
17/11/2014	€ / R 2014/11/26			Any day expiry	13.90650	13.87820			-0.20350	0.00000	0.00000	2,000
17/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.45627	0.47916			5.01673	0.00000	0.00000	0
17/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.01217	0.00699			-42.59533	0.00000	0.00000	0
17/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.01340	0.00775			-42.14632	0.00000	0.00000	0
17/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.01277	0.00736			-42.37523	0.00000	0.00000	0
17/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.44690	0.46955			5.06911	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.47222	0.44424			-5.92578	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07134	0.07237			1.44062	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.18644	0.19477			4.46861	0.00000	0.00000	4,000
17/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.21064	1.23851			2.30157	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.94310	13.91440			-0.20584	13.96300	13.94330	73,731
17/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06861	0.06960			1.44248	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00039	0.00035			-10.72629	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.31906	0.29132			-8.69604	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08001	0.08118			1.45818	0.00000	0.00000	650
17/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.13954	0.11917			-14.59666	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
17/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.29233	0.30618			4.73498	0.00000	0.00000	3,000
17/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00374	0.00291			-22.33440	0.00000	0.00000	4,500
17/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00219	0.00172			-21.53425	0.00000	0.00000	7,000
17/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.34955	1.37766			2.08309	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.31171	0.28400			-8.88974	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.28311	0.25558			-9.72528	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.13986	0.14259			1.95098	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.42909	1.45732			1.97527	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02912	0.02984			2.46278	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.30444	0.27677			-9.08965	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.35729	2.38595			1.21574	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.18296	0.15699			-14.19481	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06596	0.06692			1.44622	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.08543	0.07058			-17.39106	0.00000	0.00000	0
17/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00265	0.00206			-22.21886	0.00000	0.00000	25,000
17/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.93613	0.95988			2.53764	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.21362	1.24001			2.17465	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.17950	14.14860			-0.21792	0.00000	0.00000	34,715
17/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.92774	0.95140			2.55020	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.09198	0.08880			-3.44897	0.00000	0.00000	7,100
17/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.15563	0.14848			-4.59067	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.10479	0.10081			-3.80114	0.00000	0.00000	32,000
17/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.15887	0.15153			-4.61914	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.96988	0.99402			2.48866	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.24040	1.26700			2.14382	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.56692	0.54029			-4.69657	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.44193	0.41874			-5.24756	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.01248	1.03707			2.42876	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.45235	0.42883			-5.20056	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.15724	0.15000			-4.60509	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.41248	1.44020			1.96306	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.14198	0.13567			-4.44380	0.00000	0.00000	14,500
17/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.11312	0.10861			-3.98537	0.00000	0.00000	5,700
17/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.18742	0.19169			2.28070	0.00000	0.00000	15,000
17/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.27285	0.28023			2.70296	0.00000	0.00000	12,800
17/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.91937	0.94293			2.56282	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.14938	0.14262			-4.52743	0.00000	0.00000	713
17/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.10990	0.10559			-3.91982	0.00000	0.00000	8,500
17/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.28529	1.31221			2.09422	0.00000	0.00000	0
17/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.28243	0.29014			2.72965	0.00000	0.00000	8,500
17/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.25617	0.25125			-1.92166	0.00000	0.00000	0
17/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.24830	1.27646			2.25574	0.00000	0.00000	0
17/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.40620	14.37320			-0.22907	0.00000	0.00000	7,500
17/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.23997	1.26805			2.26435	0.00000	0.00000	0
17/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.25664	1.28488			2.24715	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
17/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.25450	0.24966			-1.90246	0.00000	0.00000	0
17/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.25284	0.24808			-1.88322	0.00000	0.00000	0
17/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.07654	1.10506			2.64916	0.00000	0.00000	0
17/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.66170	14.62660			-0.23940	14.65110	14.65070	200
17/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.06903	1.09743			2.65597	0.00000	0.00000	0
17/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.48325	0.47641			-1.41515	0.00000	0.00000	0
17/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.48073	0.47403			-1.39512	0.00000	0.00000	0
17/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.47824	0.47166			-1.37603	0.00000	0.00000	0
17/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.06155	1.08981			2.66227	0.00000	0.00000	0
17/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.91360	14.87740			-0.24273	0.00000	0.00000	0
17/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.00331	2.03623			1.64357	0.00000	0.00000	0
17/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.28258	0.28630			1.31588	0.00000	0.00000	5,892
17/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.76414	0.75041			-1.79708	0.00000	0.00000	0
17/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.76071	0.74708			-1.79109	0.00000	0.00000	0
17/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.29618	1.26370			-2.50595	0.00000	0.00000	0
17/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.76759	0.75376			-1.80222	0.00000	0.00000	0
17/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.85054	0.87301			2.64159	0.00000	0.00000	0
17/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.41691	0.41363			-0.78536	0.00000	0.00000	5,892
17/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.84399	0.86636			2.65007	0.00000	0.00000	0
17/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.85711	0.87968			2.63388	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/11/21	9.75	P	Any day expiry	0.05030	0.07000			39.16501	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/11/21	9.74	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/11/21			Any day expiry	9.69970	9.68000			-0.20310	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/11/21	9.63	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/11/21	9.75	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/11/21	9.76	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/11/21	9.63	C	Any day expiry	0.06970	0.05000			-28.26399	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/11/21	9.74	P	Any day expiry	0.04030	0.06000			48.88337	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/11/21	9.76	P	Any day expiry	0.06030	0.08000			32.66998	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.34136	0.35892			5.14519	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.07886	1.09859			1.82894	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03979	0.04289			7.78292	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.72150	9.70170			-0.20367	0.00000	0.00000	12,268
17/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00046	0.00037			-19.53846	0.00000	0.00000	201
17/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04477	0.04838			8.05903	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.28830	0.26933			-6.58050	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.13487	0.14570			8.03242	0.00000	0.00000	201
17/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00036	0.00029			-19.15966	0.00000	0.00000	201
17/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.17129	0.15459			-9.75157	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04222	0.04556			7.92541	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01680	0.01763			4.92989	0.00000	0.00000	201
17/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.16372	0.14726			-10.05045	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01286	0.01062			-17.39759	0.00000	0.00000	201
17/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.02895	1.04867			1.91564	0.00000	0.00000	0
17/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.15627	0.14008			-10.36099	0.00000	0.00000	0

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17/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.05637	0.04740			-15.90801	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.33542	0.34936			4.15891	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.80730	9.78570			-0.22024	9.81950	9.81950	15,297
17/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.32825	0.34206			4.20658	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.32115	0.33481			4.25490	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.13555	0.12776			-5.74817	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.13272	0.12506			-5.76452	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.13845	0.13051			-5.73160	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.55034	0.56493			2.65185	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.89270	9.86920			-0.23755	0.00000	0.00000	3,800
17/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.54289	0.55742			2.67542	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.55782	0.57249			2.62863	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.19304	0.18413			-4.61346	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.19052	0.18169			-4.63824	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.19559	0.18662			-4.58874	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.28944	0.27805			-3.93682	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.98990	9.96480			-0.25125	0.00000	0.00000	600
17/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.28670	0.27537			-3.95229	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.64232	0.65596			2.12377	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.65680	0.67057			2.09632	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.64954	0.66325			2.10996	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.29222	0.28076			-3.92132	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.85293	2.82701			-0.90830	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.08980	10.06400			-0.25570	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.80326	2.77735			-0.92442	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.75361	2.72770			-0.94112	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01313	0.01301			-0.86090	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01346	0.01335			-0.84519	0.00000	0.00000	0
17/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01381	0.01370			-0.83124	0.00000	0.00000	0
17/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.07518	0.04785			-36.35243	0.00000	0.00000	0
17/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.89240	9.85580			-0.36998	0.00000	0.00000	0
17/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.07194	0.04531			-37.02094	0.00000	0.00000	0
17/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.07854	0.05051			-35.68388	0.00000	0.00000	0
17/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.17614	0.18471			4.86850	0.00000	0.00000	0
17/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.18278	0.19205			5.07147	0.00000	0.00000	0
17/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.18954	0.19951			5.25779	0.00000	0.00000	0
17/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.27152	0.28467			4.84259	0.00000	0.00000	0
17/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.02870	9.99020			-0.38390	0.00000	0.00000	100
17/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.26520	0.27807			4.85063	0.00000	0.00000	0
17/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.27791	0.29134			4.83275	0.00000	0.00000	0
17/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.20022	0.17487			-12.66160	0.00000	0.00000	0
17/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.19661	0.17154			-12.75094	0.00000	0.00000	0
17/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.20390	0.17827			-12.57266	0.00000	0.00000	0
17/11/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(8.63170)	(4.20540)			-51.27959	0.00000	0.00000	1,942
17/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,129.85550	1,064.27240			-5.80456	0.00000	0.00000	0

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17/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,030.03180	964.38640			-6.37314	0.00000	0.00000	26,600
17/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,129.85550	1,064.27240			-5.80456	0.00000	0.00000	1,735
17/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(254.07770)	(266.64810)			4.94746	0.00000	0.00000	0
17/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	934.71880	867.07370			-7.23695	0.00000	0.00000	1,871
17/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
17/11/2014	CF CANDO CAGA 2014/11/19			Can-Do Future	83.56870	48.73950			-41.67733	0.00000	0.00000	8,000
17/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.65040	0.67438			3.68626	0.00000	0.00000	0
17/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.60130	11.57670			-0.21205	0.00000	0.00000	6,632
17/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.66982	0.69378			3.57743	0.00000	0.00000	0
17/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.01141	0.01077			-5.53344	0.00000	0.00000	0
17/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.01112	0.01048			-5.73533	0.00000	0.00000	0
17/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.01170	0.01108			-5.33660	0.00000	0.00000	0
17/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.66011	0.68407			3.63107	0.00000	0.00000	0
17/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07483	0.07130			-4.72924	0.00000	0.00000	0
17/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.80650	11.78030			-0.22191	0.00000	0.00000	2,308
17/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.07394	0.07045			-4.71478	0.00000	0.00000	0
17/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.07574	0.07217			-4.72352	0.00000	0.00000	0
17/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.26833	1.29100			1.78667	0.00000	0.00000	0
17/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.25924	1.28187			1.79649	0.00000	0.00000	0
17/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.27744	1.30015			1.77808	0.00000	0.00000	0
17/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.82710	1.81850			-0.47069	0.00000	0.00000	0
17/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00089	0.00195			118.25519	0.00000	0.00000	0
17/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07826	0.07114			-9.09497	0.00000	0.00000	0
17/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06902	0.06207			-10.06450	0.00000	0.00000	0
17/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.08799	0.08045			-8.57283	0.00000	0.00000	0
17/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00192	0.00357			86.25643	0.00000	0.00000	0
17/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00116	0.00264			127.55392	0.00000	0.00000	0
17/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06914	0.06210			-10.17748	0.00000	0.00000	0
17/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.84220	1.83240			-0.53197	0.00000	0.00000	0
17/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06314	0.05644			-10.61166	0.00000	0.00000	0
17/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07549	0.06813			-9.74876	0.00000	0.00000	0
17/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03094	0.03404			10.01812	0.00000	0.00000	0
17/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02694	0.02970			10.25847	0.00000	0.00000	0
17/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02329	0.02573			10.48335	0.00000	0.00000	0
17/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12430	0.12380			-0.40225	0.00000	0.00000	9
17/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06470	0.06430			-0.61824	0.00000	0.00000	17
17/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05890	0.06080			3.22581	0.00000	0.00000	56,400
17/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.79590	8.81620			0.23079	0.00000	0.00000	0
17/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00918	0.00948			3.24302	0.00000	0.00000	0
17/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00861	0.00888			3.13589	0.00000	0.00000	0
17/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00980	0.01013			3.34776	0.00000	0.00000	0
17/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.36328	0.34328			-5.50596	0.00000	0.00000	0
17/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.35390	0.33393			-5.64344	0.00000	0.00000	0
17/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.37271	0.35268			-5.37422	0.00000	0.00000	0
17/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24170	1.24650			0.38657	1.25000	1.25000	110

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17/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24250	1.24740			0.39437	0.00000	0.00000	0
17/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24350	1.24830			0.38601	0.00000	0.00000	200
17/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,892.89000	20,814.78000			-0.37386	0.00000	0.00000	0
17/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.04102	0.03237			-21.08830	0.00000	0.00000	0
17/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.98520	4.98910			0.07823	0.00000	0.00000	0
17/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.03609	0.02773			-23.17805	0.00000	0.00000	0
17/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.03165	0.02367			-25.20098	0.00000	0.00000	0
17/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.03129	0.02683			-14.27015	0.00000	0.00000	0
17/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02622	0.02147			-18.11711	0.00000	0.00000	0
17/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.03685	0.03277			-11.05951	0.00000	0.00000	0
17/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.96270	4.96520			0.05038	0.00000	0.00000	0
17/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.08886	0.08642			-2.75611	0.00000	0.00000	0
17/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05805	0.05805			0.00034	0.00000	0.00000	0
17/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05473	0.05469			-0.08459	0.00000	0.00000	0
17/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06156	0.06162			0.08252	0.00000	0.00000	0
17/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.10203	0.09949			-2.49560	0.00000	0.00000	0
17/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.09535	0.09285			-2.62167	0.00000	0.00000	0
17/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.74880	1.73990			-0.50892	0.00000	0.00000	13

Future Open Interest

1,474,820

Option Open Interest

2,083,520

Total

3,558,340