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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/11/2014 TO 20/11/2014

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
20/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.28029	0.16875			-39.79315	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/25			Any day expiry	11.07490	10.95920			-1.04470	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00539	0.00955			77.21312	0.00000	0.00000	500
20/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.53514	2.65085			4.56404	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00004	0.00005			11.65501	0.00000	0.00000	500
20/11/2014	\$ / R 2014/11/26			Any day expiry	11.07590	10.96060			-1.04100	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/26	11.02	C	Any day expiry	0.10184	0.03475			-65.87908	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.11288	0.20093			78.00173	0.00000	0.00000	500
20/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.77441	0.88948			14.85990	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/26	11.02	P	Any day expiry	0.04594	0.09415			104.94445	0.00000	0.00000	4,000
20/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.03878	0.01153			-70.26631	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00031	0.00008			-73.08320	0.00000	0.00000	500
20/11/2014	\$ / R 2014/11/27			Any day expiry	11.07690	10.96210			-1.03639	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.15353	0.24666			60.65688	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.03043	0.00876			-71.20416	0.00000	0.00000	11,000
20/11/2014	\$ / R 2014/11/28			Any day expiry	11.07790	10.96360			-1.03178	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.02499	0.00775			-68.98203	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.77790	2.66360			-4.11462	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
20/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.19709	0.29415			49.24490	0.00000	0.00000	0
20/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/02			Any day expiry	11.08290	10.96940			-1.02410	0.00000	0.00000	201
20/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.19550	0.28640			46.49767	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.03840	0.01580			-58.84620	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/10			Any day expiry	11.09870	10.98380			-1.03526	0.00000	0.00000	800
20/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.33996	0.24427			-28.14727	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.02126	0.04047			90.37682	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/11			Any day expiry	11.10070	10.98560			-1.03687	0.00000	0.00000	4,000
20/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.10451	0.16519			58.05632	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.13521	0.08079			-40.25078	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.01272	1.89753			-5.72307	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00002			67.54386	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10329	0.98844			-10.41030	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.76452	0.65073			-14.88458	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00196	0.00350			78.28213	0.00000	0.00000	2,490
20/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00267	0.00489			83.37080	0.00000	0.00000	2,491
20/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.48065	0.37541			-21.89502	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.38908	0.29035			-25.37614	0.00000	0.00000	6,524
20/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.02927	0.05370			83.47918	0.00000	0.00000	41,000
20/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.30379	0.21403			-29.54588	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.20643	0.13188			-36.11192	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.03711	0.06573			77.13277	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.12657	0.19482			53.92412	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.08619	0.05025			-41.69735	0.00000	0.00000	2,931
20/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.11107	0.06675			-39.90430	0.00000	0.00000	11,000
20/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.28848	0.38070			31.96733	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.38988	0.48966			25.59323	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.52594	0.63159			20.08830	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.04240	0.02292			-45.94817	0.00000	0.00000	10,000
20/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.04083	0.02199			-46.15010	0.00000	0.00000	5,000
20/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00317	0.00164			-48.36270	0.00000	0.00000	5,000
20/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00402	0.00203			-49.52670	0.00000	0.00000	10,000
20/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00015	0.00014			-8.80829	0.00000	0.00000	36,000
20/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.15740	2.27260			5.33994	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.10270	10.98750			-1.03759	11.13000	10.98000	960,282
20/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.66276	1.54760			-6.92570	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.02753	0.05097			85.17569	0.00000	0.00000	6,000
20/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.01753	0.03478			98.41289	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.13921	0.08473			-39.13727	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.12864	0.07830			-39.13400	0.00000	0.00000	5,000
20/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.21896	0.30342			38.57253	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.65754	0.76738			16.70468	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00510	0.00252			-50.49825	0.00000	0.00000	2,000
20/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.01732	0.00831			-51.99187	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
20/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00091	0.00062			-31.63198	0.00000	0.00000	1,402
20/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00011	0.00008			-27.01723	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00016	0.00007			-59.93921	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.10271	2.98750			-3.71312	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00010	0.00016			72.20481	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00080	0.00131			63.25414	0.00000	0.00000	6,581
20/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00059	0.00094			58.21350	0.00000	0.00000	38,500
20/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.05339	0.93861			-10.89652	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.61596	0.50437			-18.11606	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.01330	0.02757			107.23323	0.00000	0.00000	22,902
20/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00369	0.00853			130.91519	0.00000	0.00000	9,425
20/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.37144	0.27430			-26.15243	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.02587	0.04835			86.91481	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.06373	0.10438			63.79878	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.27981	0.19323			-30.94274	0.00000	0.00000	1,000
20/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.18024	0.11102			-38.40431	0.00000	0.00000	37,500
20/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.18349	0.26275			43.19666	0.00000	0.00000	750
20/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.25677	0.34578			34.66677	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.05118	0.02820			-44.90611	0.00000	0.00000	7,300
20/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.22635	0.31177			37.73861	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.26458	0.35443			33.95967	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.01864	0.00909			-51.23441	0.00000	0.00000	9,425
20/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.33813	0.43449			28.49709	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.42534	0.52706			23.91474	0.00000	0.00000	600
20/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.90047	1.01414			12.62287	0.00000	0.00000	598
20/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.76345	0.87550			14.67724	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00303	0.00157			-48.10579	0.00000	0.00000	500
20/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00197	0.00107			-45.44067	0.00000	0.00000	7,841
20/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00000			-98.78049	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.22305	1.10812			-9.39708	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00008	0.00013			71.42857	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00011	0.00019			72.48442	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.75459	0.64086			-15.07192	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00228	0.00413			80.80914	0.00000	0.00000	7,300
20/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00212	0.00380			79.54352	0.00000	0.00000	500
20/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00419	0.01052			150.93350	0.00000	0.00000	3,283
20/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00340	0.00739			117.43287	0.00000	0.00000	44,450
20/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.50899	0.40224			-20.97229	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.28771	0.20005			-30.46924	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.24918	0.16716			-32.91449	0.00000	0.00000	13,000
20/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.05753	0.09562			66.21343	0.00000	0.00000	3,000
20/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.21327	0.13743			-35.55914	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.12085	0.18775			55.35597	0.00000	0.00000	4,505

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
20/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.15068	0.22408			48.71386	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.05314	0.02939			-44.69108	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.47057	0.57437			22.05883	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00892	0.00427			-52.10807	0.00000	0.00000	4,500
20/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00422	0.00212			-49.73461	0.00000	0.00000	500
20/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00089	0.00061			-31.34531	0.00000	0.00000	1,130
20/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00050	0.00037			-25.38756	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.39780	1.51287			8.23252	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00017	0.00007			-60.94216	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00010	0.00010			1.81087	0.00000	0.00000	41,000
20/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00006	0.00001			-84.54707	0.00000	0.00000	900
20/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.54280	1.42766			-7.46249	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00023	0.00041			74.65695	0.00000	0.00000	41,000
20/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.80428	0.69025			-14.17731	0.00000	0.00000	2,326
20/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.65548	0.54261			-17.21908	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.58639	0.47603			-18.82072	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.01874	0.03680			96.35783	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.02280	0.04343			90.54091	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.32857	0.23585			-28.21788	0.00000	0.00000	500
20/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.22730	0.14893			-34.47716	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.07754	0.12352			59.29663	0.00000	0.00000	35,000
20/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.14469	0.08811			-39.10218	0.00000	0.00000	3,000
20/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.06905	0.03927			-43.13008	0.00000	0.00000	5,000
20/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.05728	0.03193			-44.25622	0.00000	0.00000	2,000
20/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.55400	0.66045			19.21600	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00615	0.00300			-51.15016	0.00000	0.00000	38,000
20/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.89745	2.01264			6.07058	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.99927	1.11357			11.43911	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00014	0.00013			-6.76856	0.00000	0.00000	7,471
20/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00002	0.00003			67.92453	0.00000	0.00000	1,402
20/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00006	0.00010			70.73579	0.00000	0.00000	11,976
20/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00182	0.00323			77.03281	0.00000	0.00000	2,490
20/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.66537	0.55239			-16.97931	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00795	0.01791			125.37913	0.00000	0.00000	2,359
20/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.32023	0.22847			-28.65292	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.38023	0.28228			-25.76068	0.00000	0.00000	3,499
20/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.10651	0.16723			57.00683	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.11594	0.18080			55.93930	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.07166	0.04092			-42.89719	0.00000	0.00000	5,000
20/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.03258	0.01716			-47.32860	0.00000	0.00000	15,000
20/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.32970	0.42542			29.03254	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.01024	0.00488			-52.35384	0.00000	0.00000	1,000
20/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.80240	0.91502			14.03614	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.54462	0.65081			19.49919	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
20/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.18821	1.30312			9.67093	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00010	0.00010			3.74610	0.00000	0.00000	79,241
20/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.49741	2.61258			4.61159	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.10271	1.98752			-5.47827	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00035	0.00062			75.85428	0.00000	0.00000	79,241
20/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.60278	1.48763			-7.18416	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.50281	1.38769			-7.66021	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.32293	1.20791			-8.69476	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00158	0.00275			74.57487	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.74466	0.63100			-15.26374	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.55689	0.44802			-19.54950	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00278	0.00511			84.01397	0.00000	0.00000	5,000
20/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00629	0.01474			134.40764	0.00000	0.00000	10,558
20/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.01638	0.03285			100.52134	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.03501	0.06255			78.66014	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.34550	0.25093			-27.36977	0.00000	0.00000	3,000
20/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.05460	0.09143			67.46364	0.00000	0.00000	79,241
20/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.31197	0.22120			-29.09576	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.03109	0.05653			81.83061	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.11927	0.07232			-39.36627	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.10199	0.16061			57.48102	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.13837	0.20925			51.22111	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.28044	0.37189			32.61071	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.01670	0.00795			-52.37211	0.00000	0.00000	10,558
20/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.85132	0.96453			13.29770	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.95744	2.07263			5.88477	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.13740	2.25260			5.38981	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.09746	3.21257			3.71599	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.55271	2.43750			-4.51317	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.00350	0.88881			-11.42910	0.00000	0.00000	2,995
20/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00189	0.00336			77.65029	0.00000	0.00000	5,000
20/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00069	0.00111			60.67742	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.70498	0.59163			-16.07901	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00326	0.00687			110.68955	0.00000	0.00000	3,000
20/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.72482	0.61130			-15.66145	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.41600	0.31507			-24.26315	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.60610	0.49489			-18.34803	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.04648	0.07966			71.40244	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.22023	0.14312			-35.01388	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.06057	0.09993			64.99081	0.00000	0.00000	27,500
20/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.12355	0.07525			-39.09230	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.05947	0.03328			-44.03582	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.10338	0.06158			-40.43146	0.00000	0.00000	3,000
20/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.02804	0.01456			-48.08279	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.02327	0.01187			-48.99083	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
20/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.68622	0.79677			16.11023	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.84152	0.95462			13.44009	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.91032	1.02407			12.49497	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.19819	1.31311			9.59138	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.12747	3.24257			3.68022	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.73736	3.85251			3.08112	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.65271	2.53750			-4.34304	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.60271	2.48750			-4.42647	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.88766	0.99933			12.58026	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/15			Any day expiry	11.10860	10.99290			-1.04154	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.02674	0.05061			89.28290	0.00000	0.00000	500
20/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.11218	0.06940			-38.13520	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.69161	2.80727			4.29719	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.15358	0.22650			47.47859	0.00000	0.00000	500
20/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00626	0.00223			-64.40134	0.00000	0.00000	500
20/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00021	0.00017			-17.42461	0.00000	0.00000	500
20/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.33534	0.24351			-27.38403	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.16619	0.23943			44.07107	0.00000	0.00000	10,000
20/11/2014	\$ / R 2014/12/19			Any day expiry	11.11660	11.00010			-1.04798	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.07457	0.04628			-37.93217	0.00000	0.00000	10,000
20/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.12279	0.07953			-35.22891	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.27797	0.36618			31.73627	0.00000	0.00000	10,000
20/11/2014	\$ / R 2014/12/23			Any day expiry	11.12450	11.00730			-1.05353	0.00000	0.00000	440
20/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.19516	0.27164			39.18653	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.11966	0.07894			-34.03200	0.00000	0.00000	0
20/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.82450	2.70730			-4.14950	0.00000	0.00000	0
20/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.07649	3.19481			3.84588	0.00000	0.00000	0
20/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.06423	0.09159			42.60529	0.00000	0.00000	300
20/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.22055	0.28781			30.49630	0.00000	0.00000	0
20/11/2014	\$ / R 2015/01/28			Any day expiry	11.19400	11.07560			-1.05771	0.00000	0.00000	3,182
20/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.89403	2.77566			-4.09047	0.00000	0.00000	0
20/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00049	0.00041			-16.75189	0.00000	0.00000	300
20/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.21455	0.16341			-23.83562	0.00000	0.00000	0
20/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00003	0.00006			58.33333	0.00000	0.00000	0
20/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.45823	0.36719			-19.86708	0.00000	0.00000	0
20/11/2014	\$ / R 2015/02/25			Any day expiry	11.24510	11.12590			-1.06002	0.00000	0.00000	2,421
20/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.07942	0.10971			38.13426	0.00000	0.00000	300
20/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01751	0.00120			-93.15194	0.00000	0.00000	300
20/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.52452	0.43561			-16.95152	0.00000	0.00000	0
20/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.27241	3.37530			3.14426	0.00000	0.00000	0
20/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.21230	0.26866			26.54902	0.00000	0.00000	0
20/11/2014	\$ / R 2015/02/26			Any day expiry	11.24710	11.12780			-1.06072	0.00000	0.00000	0
20/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00026	0.00043			65.58767	0.00000	0.00000	0
20/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.30940	0.24646			-20.34194	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
20/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.94736	2.82823			-4.04192	0.00000	0.00000	0
20/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.27803	0.22348			-19.62122	0.00000	0.00000	0
20/11/2014	\$ / R 2015/02/27			Any day expiry	11.24900	11.12970			-1.06054	0.00000	0.00000	1,263
20/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.24903	0.31378			26.00018	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03916	0.04901			25.13731	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.44469	0.36866			-17.09850	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.15645	0.20082			28.36071	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.24985	0.20586			-17.60523	0.00000	0.00000	250
20/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.71061	0.80491			13.27068	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.94558	3.05352			3.66466	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.28220	11.16240			-1.06185	11.24870	11.15500	127,215
20/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.60775	0.51739			-14.86712	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04025	0.05047			25.37430	0.00000	0.00000	23,800
20/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.57822	0.49018			-15.22543	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.40891	0.48780			19.29393	0.00000	0.00000	14,000
20/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.51116	0.59641			16.67722	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.30278	0.37296			23.17802	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.43731	0.51813			18.48253	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.28250	3.16292			-3.64288	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.98568	0.87052			-11.68336	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.43865	0.36322			-17.19610	0.00000	0.00000	15,000
20/11/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.00000	1.39636			100.00000	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.14281	0.11731			-17.85472	0.00000	0.00000	500
20/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.71791	7.83761			1.55099	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.39326	1.50033			7.68485	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.81230	1.92323			6.12081	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.28383	2.16483			-5.21056	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00163	0.00243			48.96210	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.19491	1.07568			-9.97746	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.50181	0.42033			-16.23842	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.00000	0.55273			100.00000	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.43266	0.35784			-17.29358	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.08878	0.12113			36.43735	0.00000	0.00000	9,300
20/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.20858	0.17144			-17.80492	0.00000	0.00000	9,300
20/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.06736	0.05428			-19.41337	0.00000	0.00000	50,000
20/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.78620	1.66714			-6.66584	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00400	0.00474			18.35582	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.82136	0.71141			-13.38696	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.28498	0.23536			-17.41212	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.21951	0.18053			-17.75543	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00011	0.00001			-91.53187	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.06546	0.05273			-19.44846	0.00000	0.00000	23,800
20/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.04450	0.03563			-19.93834	0.00000	0.00000	24,155
20/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.07555	0.10499			38.97679	0.00000	0.00000	5,000
20/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.81245	0.70287			-13.48821	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
20/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.08602	0.11778			36.92679	0.00000	0.00000	1,112
20/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.23111	0.19020			-17.70011	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.19336	0.15881			-17.86918	0.00000	0.00000	250
20/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.36765	0.44346			20.62157	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.12055	0.09907			-17.81493	0.00000	0.00000	5,000
20/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00030	0.00052			75.22812	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.11961	0.15793			32.03070	0.00000	0.00000	47,665
20/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.57098	0.48353			-15.31598	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.15249	0.19626			28.69973	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04635	0.03713			-19.88456	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.83835	0.93667			11.72839	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02778	0.01592			-42.67775	0.00000	0.00000	46,165
20/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01271	0.01328			4.55562	0.00000	0.00000	69,965
20/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02348	0.02812			19.76334	0.00000	0.00000	24,155
20/11/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00000	0.09033			100.00000	0.00000	0.00000	50,000
20/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.16046	0.20544			28.02959	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.00000	0.05876			100.00000	0.00000	0.00000	10,000
20/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.46638	0.54904			17.72432	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.76415	1.87473			6.26845	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.36516	1.47188			7.81760	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/27			Any day expiry	11.30370	11.18350			-1.06337	0.00000	0.00000	2,435
20/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.57531	3.68278			3.00592	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.59868	0.51017			-14.78341	0.00000	0.00000	0
20/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02901	0.01628			-43.87499	0.00000	0.00000	300
20/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.09498	0.12667			33.37022	0.00000	0.00000	300
20/11/2014	\$ / R 2015/04/01			Any day expiry	11.31340	11.19310			-1.06334	0.00000	0.00000	0
20/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.11468	0.09606			-16.23895	0.00000	0.00000	22,187
20/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.36828	0.30489			-17.21177	0.00000	0.00000	0
20/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.04128	1.14296			9.76459	0.00000	0.00000	0
20/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.25488	0.31179			22.32978	0.00000	0.00000	22,187
20/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03777	0.02955			-21.76251	0.00000	0.00000	300
20/11/2014	\$ / R 2015/04/28			Any day expiry	11.36620	11.24490			-1.06720	0.00000	0.00000	2,450
20/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.67037	0.58156			-13.24794	0.00000	0.00000	0
20/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.82157	3.93465			2.95902	0.00000	0.00000	0
20/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.10417	0.13666			31.19019	0.00000	0.00000	300
20/11/2014	\$ / R 2015/05/27			Any day expiry	11.42270	11.30060			-1.06892	0.00000	0.00000	1,375
20/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.73762	0.64321			-12.79922	0.00000	0.00000	0
20/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04177	0.03608			-13.60966	0.00000	0.00000	300
20/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.11492	0.14261			24.09507	0.00000	0.00000	300
20/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.09907	4.21548			2.84004	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.58207	0.50644			-12.99234	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.18581	0.22740			22.37877	0.00000	0.00000	75,000
20/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.38372	0.44709			16.51540	0.00000	0.00000	7,300
20/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.10790	2.21897			5.26904	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.31153	0.27032			-13.22950	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
20/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.65528	0.73692			12.45969	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.88207	1.99103			5.78932	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.45370	11.33120			-1.06952	11.42100	11.41000	29,246
20/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.59317	0.51650			-12.92602	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.48123	0.41583			-13.58923	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.63951	0.55860			-12.65298	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.64783	0.72912			12.54738	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11577	0.10223			-11.69588	0.00000	0.00000	22,850
20/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.66275	0.74475			12.37251	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.65159	0.56961			-12.58178	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.13180	0.11588			-12.07605	0.00000	0.00000	75,000
20/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.10877	0.12898			18.57881	0.00000	0.00000	22,850
20/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.51200	0.58587			14.42719	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.32753	0.38463			17.43488	0.00000	0.00000	3,000
20/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.11292	0.13377			18.46678	0.00000	0.00000	10,000
20/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.22837	0.27524			20.52657	0.00000	0.00000	5,000
20/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.21947	0.26530			20.88083	0.00000	0.00000	1,500
20/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.36570	0.31707			-13.29840	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.43742	0.37829			-13.51757	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10160	0.09017			-11.25405	0.00000	0.00000	22,320
20/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.30898	0.26812			-13.22244	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.17789	0.21840			22.77800	0.00000	0.00000	22,320
20/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.81662	0.71497			-12.44726	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.30645	0.26595			-13.21612	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.67810	1.78468			6.35146	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.83247	0.73018			-12.28772	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/26			Any day expiry	11.48090	11.35800			-1.07047	0.00000	0.00000	1,386
20/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.81136	0.70859			-12.66558	0.00000	0.00000	0
20/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04790	0.03967			-17.19631	0.00000	0.00000	300
20/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.13046	0.15059			15.43547	0.00000	0.00000	300
20/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.44700	4.56167			2.57842	0.00000	0.00000	0
20/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.88531	0.78186			-11.68554	0.00000	0.00000	0
20/11/2014	\$ / R 2015/07/29			Any day expiry	11.54490	11.42110			-1.07233	0.00000	0.00000	0
20/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05727	0.04707			-17.81064	0.00000	0.00000	300
20/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.14041	0.16076			14.49104	0.00000	0.00000	300
20/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.66237	4.77597			2.43653	0.00000	0.00000	0
20/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.96182	5.07686			2.31853	0.00000	0.00000	0
20/11/2014	\$ / R 2015/08/27			Any day expiry	11.60150	11.47670			-1.07572	0.00000	0.00000	0
20/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06332	0.05356			-15.41172	0.00000	0.00000	300
20/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.14894	0.17027			14.32207	0.00000	0.00000	300
20/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.95044	0.84697			-10.88644	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.10888	0.12508			14.88044	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.63750	11.51250			-1.07411	11.61210	11.61210	4,785
20/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.17882	1.06918			-9.30075	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.20276	0.23142			14.13744	0.00000	0.00000	22,320

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
20/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24273	0.21838			-10.03250	0.00000	0.00000	18,946
20/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.10502	3.22801			3.96110	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.14638	1.03758			-9.49057	0.00000	0.00000	13,700
20/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.59109	0.52461			-11.24781	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.42757	0.38119			-10.84633	0.00000	0.00000	13,700
20/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.32178	0.28841			-10.36998	0.00000	0.00000	33,750
20/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.84639	0.75273			-11.06594	0.00000	0.00000	33,750
20/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.58702	0.52106			-11.23632	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.86026	0.76392			-11.19839	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.59520	0.52829			-11.24143	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.45359	0.51211			12.90048	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.79007	0.86869			9.95158	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10132	0.11668			15.16075	0.00000	0.00000	18,946
20/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.66523	1.76588			6.04408	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16252	0.16051			-1.23492	0.00000	0.00000	22,320
20/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.44770	0.50579			12.97566	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.20889	0.24023			15.00218	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.45952	0.51856			12.84842	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.18428	1.27591			7.73736	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.15576	0.17611			13.06267	0.00000	0.00000	300
20/11/2014	\$ / R 2015/09/28			Any day expiry	11.66550	11.54030			-1.07325	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06948	0.06018			-13.39239	0.00000	0.00000	300
20/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.20398	5.31988			2.22704	0.00000	0.00000	0
20/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.02126	0.91641			-10.26705	0.00000	0.00000	0
20/11/2014	\$ / R 2015/10/28			Any day expiry	11.72550	11.59990			-1.07117	0.00000	0.00000	0
20/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.33996	5.45319			2.12046	0.00000	0.00000	0
20/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.16069	0.18196			13.23858	0.00000	0.00000	300
20/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08546	0.07309			-14.47289	0.00000	0.00000	300
20/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.08619	0.98186			-9.60494	0.00000	0.00000	0
20/11/2014	\$ / R 2015/11/25			Any day expiry	11.78160	11.65570			-1.06862	0.00000	0.00000	0
20/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08211	0.06836			-16.74284	0.00000	0.00000	300
20/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.14729	1.04183			-9.19199	0.00000	0.00000	0
20/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.75051	5.86266			1.95030	0.00000	0.00000	0
20/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.16569	0.18613			12.33740	0.00000	0.00000	300
20/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02349	0.01954			-16.83289	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.21169	0.23617			11.56269	0.00000	0.00000	8,917
20/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.81520	11.68910			-1.06727	0.00000	0.00000	30,000
20/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.63795	2.50834			-4.91326	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.04221	0.94226			-9.59016	0.00000	0.00000	500
20/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.68723	2.55804			-4.80739	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.58869	2.45864			-5.02395	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02203	0.01894			-14.00711	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.35871	0.32614			-9.08075	0.00000	0.00000	13,248
20/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02275	0.01924			-15.42689	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.07689	0.97527			-9.43670	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
20/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.22701	0.25316			11.51919	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.64351	1.73704			5.69062	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.27703	0.30920			11.61352	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/21			Any day expiry	11.83620	11.71000			-1.06622	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.97323	0.87920			-9.66137	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.20725	1.10103			-8.79835	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.11133	6.22462			1.85375	0.00000	0.00000	0
20/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07753	0.06462			-16.65278	0.00000	0.00000	300
20/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.17105	0.19103			11.68230	0.00000	0.00000	300
20/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.10270	10.98750			-1.03759	11.03000	11.00000	1,732
20/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.39800	0.29850			-24.99827	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.28848	0.38070			31.96735	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.30477	0.39845			30.73936	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.04929	0.02705			-45.11768	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.04747	0.02595			-45.32856	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.01530	0.03100			102.69662	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.05118	0.02820			-44.90608	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.29659	0.38955			31.34397	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.37616	0.30736			-18.29042	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.28220	11.16240			-1.06185	11.28480	11.17300	458
20/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.38698	0.31698			-18.08869	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.20396	0.25496			25.00497	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.29142	0.35941			23.33255	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.19934	0.24974			25.28544	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.29362	0.24181			-17.64356	0.00000	0.00000	420
20/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.19478	0.24458			25.56786	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.38154	0.31214			-18.18879	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.32753	0.38463			17.43487	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.48585	0.41995			-13.56279	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.45370	11.33120			-1.06952	0.00000	0.00000	93
20/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.32215	0.37875			17.57131	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.33296	0.39055			17.29774	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.48123	0.41583			-13.58924	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.47666	0.41175			-13.61675	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.63750	11.51250			-1.07411	0.00000	0.00000	25
20/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.57212	0.63987			11.84203	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.58541	0.65392			11.70409	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.57875	0.64688			11.77274	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.51962	0.46237			-11.01749	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.51625	0.45938			-11.01510	0.00000	0.00000	0
20/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.51291	0.45642			-11.01248	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/02			Any day expiry	17.36150	17.25740			-0.59960	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.08831	0.11599			31.34144	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.19981	0.12339			-38.24700	0.00000	0.00000	6,000
20/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.39150	17.28490			-0.61294	17.38940	17.28230	47,971

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
20/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.94994	2.05594			5.43607	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.27105	0.33810			24.73418	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.11622	1.22019			9.31430	0.00000	0.00000	500
20/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.28448	0.35324			24.16841	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.27773	0.34563			24.44938	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.15598	0.10826			-30.59679	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.16297	0.20872			28.07205	0.00000	0.00000	10,000
20/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.80066	1.90636			5.86999	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.12255	0.08300			-32.27717	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00772	0.00509			-34.10339	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00144	0.00084			-41.58924	0.00000	0.00000	5,000
20/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00216	0.00126			-41.66821	0.00000	0.00000	16,000
20/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.11923	0.08053			-32.45545	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.21448	0.27336			27.44909	0.00000	0.00000	2,500
20/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.11598	0.07814			-32.63080	0.00000	0.00000	0
20/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.20447	0.14362			-29.76046	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.62131	1.72697			6.51699	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23			Any day expiry	17.51470	17.40360			-0.63432	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.80363	0.89160			10.94743	0.00000	0.00000	9,605
20/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.61167	1.71725			6.55100	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.52871	3.63935			3.13538	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.18892	4.29966			2.64344	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.06223	0.04868			-21.77428	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.60203	1.70753			6.58527	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00363	0.00327			-10.06663	0.00000	0.00000	2,416
20/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.16661	1.26656			8.56832	0.00000	0.00000	2,416
20/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.09833	0.07520			-23.51662	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.02637	0.02085			-20.93388	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00341	0.00295			-13.51336	0.00000	0.00000	9,605
20/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.05131	0.04016			-21.71578	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.02601	0.02057			-20.91025	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.04753	1.14508			9.31236	0.00000	0.00000	4,700
20/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.02673	0.02113			-20.96043	0.00000	0.00000	0
20/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00362	0.00326			-10.16229	0.00000	0.00000	4,700
20/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.20893	4.31967			2.63094	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.09074	0.07621			-16.01419	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.82932	0.74511			-10.15367	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.65970	17.54720			-0.63704	17.64830	17.58640	7,726
20/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.08984	0.07553			-15.93205	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.73104	1.82901			5.65955	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.06673	0.05663			-15.13151	0.00000	0.00000	21,000
20/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.09164	0.07698			-16.00135	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.16962	0.19791			16.68047	0.00000	0.00000	5,592
20/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.46276	1.55623			6.39047	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.00000	0.94595			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
20/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.04702	2.14943			5.00255	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	0.00000	1.78296			100.00000	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.72194	1.81978			5.68171	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.74014	1.83833			5.64245	0.00000	0.00000	0
20/11/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00000	0.08016			100.00000	0.00000	0.00000	5,000
20/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.12246	0.10343			-15.53441	0.00000	0.00000	570
20/11/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00000	0.11875			100.00000	0.00000	0.00000	25,000
20/11/2014	£ / R 2015/06/12			Foreign Exchange Future	17.91410	17.79870			-0.64419	0.00000	0.00000	1,842
20/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.36327	0.32886			-9.47217	0.00000	0.00000	0
20/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.36112	0.32690			-9.47571	0.00000	0.00000	0
20/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.36544	0.33084			-9.46726	0.00000	0.00000	0
20/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.30702	1.38820			6.21115	0.00000	0.00000	0
20/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.29917	1.38016			6.23397	0.00000	0.00000	0
20/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.29134	1.37214			6.25729	0.00000	0.00000	0
20/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.58556	0.54099			-7.61111	0.00000	0.00000	0
20/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.18770	18.06940			-0.65044	0.00000	0.00000	695
20/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.59063	0.54570			-7.60725	0.00000	0.00000	0
20/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.58809	0.54333			-7.61024	0.00000	0.00000	0
20/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.34293	1.41630			5.46336	0.00000	0.00000	0
20/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.35786	1.43159			5.43003	0.00000	0.00000	0
20/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.35039	1.42393			5.44621	0.00000	0.00000	0
20/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-27.58621	0.00000	0.00000	0
20/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09435	0.09311			-1.31632	0.00000	0.00000	15,513
20/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00009	0.00004			-56.08610	0.00000	0.00000	0
20/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02565	0.02689			4.84279	0.00000	0.00000	0
20/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01565	0.01689			7.93448	0.00000	0.00000	0
20/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00573	0.00693			20.82393	0.00000	0.00000	0
20/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-31.80237	0.00000	0.00000	0
20/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09601	0.09471			-1.35089	0.00000	0.00000	50
20/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00054	0.00082			52.59124	0.00000	0.00000	0
20/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00145	0.00120			-17.58702	0.00000	0.00000	0
20/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00035	0.00028			-20.06528	0.00000	0.00000	0
20/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00655	0.00554			-15.46989	0.00000	0.00000	0
20/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01434	0.01557			8.54783	0.00000	0.00000	0
20/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00544	0.00648			19.14730	0.00000	0.00000	0
20/11/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00868	0.00771			-11.21418	0.00000	0.00000	0
20/11/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00570	0.00665			16.72667	0.00000	0.00000	0
20/11/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09758	0.09625			-1.36293	0.00000	0.00000	25
20/11/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00110	0.00145			32.55797	0.00000	0.00000	0
20/11/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01378	0.01495			8.52693	0.00000	0.00000	0
20/11/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00328	0.00291			-11.48083	0.00000	0.00000	0
20/11/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00136	0.00121			-11.41499	0.00000	0.00000	0
20/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.47115	0.60081			27.52033	0.00000	0.00000	0
20/11/2014	€ / R 2014/11/26			Any day expiry	13.89520	13.76200			-0.95860	0.00000	0.00000	2,000
20/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.46151	0.59094			28.04609	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
20/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.00635	0.00281			-55.75635	0.00000	0.00000	0
20/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.00709	0.00309			-56.47711	0.00000	0.00000	0
20/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.00671	0.00294			-56.12134	0.00000	0.00000	0
20/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.45189	0.58109			28.58974	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.45554	0.34428			-24.42338	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06615	0.10740			62.35899	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.18227	0.26722			46.60512	0.00000	0.00000	4,000
20/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.22276	1.35473			10.79287	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.92990	13.79710			-0.95334	13.91850	13.80050	73,719
20/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06348	0.10361			63.21875	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00027	0.00016			-39.97781	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.30079	0.20702			-31.17548	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07468	0.11939			59.85486	0.00000	0.00000	650
20/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.12217	0.07432			-39.16689	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.29125	0.39300			34.93456	0.00000	0.00000	3,000
20/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00266	0.00183			-31.13098	0.00000	0.00000	4,500
20/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00161	0.00108			-33.06057	0.00000	0.00000	7,000
20/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.36203	1.49422			9.70551	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.29338	0.20071			-31.58759	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.26458	0.17649			-33.29680	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.13469	0.20548			52.55703	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.44171	1.57398			9.17427	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02564	0.04718			84.01874	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.28605	0.19450			-32.00546	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.37037	2.50306			5.59794	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.16459	0.10258			-37.67524	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06089	0.09992			64.09631	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.07115	0.04010			-43.64364	0.00000	0.00000	0
20/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00193	0.00132			-31.54237	0.00000	0.00000	25,000
20/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.22180	1.34049			9.71473	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.94256	1.05349			11.76928	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.00000	0.71915			100.00000	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.16450	14.02610			-0.97709	14.02000	14.02000	34,818
20/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.93411	1.04475			11.84462	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.08615	0.06974			-19.05315	0.00000	0.00000	7,100
20/11/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00000	0.08916			100.00000	0.00000	0.00000	7,000
20/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.14706	0.11959			-18.67793	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.09835	0.08018			-18.47066	0.00000	0.00000	32,000
20/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.15018	0.12213			-18.67776	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.97655	1.08861			11.47516	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.42507	0.34842			-18.03163	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.24873	1.36801			9.55286	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.54919	0.45817			-16.57342	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.01944	1.13284			11.12401	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.43538	0.35744			-17.90331	0.00000	0.00000	0

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20/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.14861	0.12085			-18.67872	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.42165	1.54364			8.58056	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	0.00000	1.31306			100.00000	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.13394	0.10894			-18.66319	0.00000	0.00000	14,500
20/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.10630	0.08659			-18.53879	0.00000	0.00000	5,700
20/11/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.00000	0.09305			100.00000	0.00000	0.00000	35,000
20/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.18469	0.23207			25.65454	0.00000	0.00000	15,000
20/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.27088	0.33134			22.31639	0.00000	0.00000	12,800
20/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.92568	1.03603			11.92107	0.00000	0.00000	0
20/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.14105	0.11471			-18.67402	0.00000	0.00000	713
20/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.28057	0.34232			22.01041	0.00000	0.00000	8,500
20/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.10322	0.08411			-18.51402	0.00000	0.00000	8,500
20/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.29385	1.41408			9.29275	0.00000	0.00000	0
20/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.25489	1.36676			8.91434	0.00000	0.00000	0
20/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.24693	0.21655			-12.29992	0.00000	0.00000	0
20/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.39040	14.24840			-0.98677	0.00000	0.00000	7,500
20/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.24653	1.35815			8.95515	0.00000	0.00000	0
20/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.26328	1.37537			8.87351	0.00000	0.00000	0
20/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.24529	0.21516			-12.28523	0.00000	0.00000	0
20/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.24368	0.21377			-12.27166	0.00000	0.00000	0
20/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.08471	1.18532			9.27555	0.00000	0.00000	0
20/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.63860	14.49300			-0.99463	14.57080	14.56760	268
20/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.07711	1.17746			9.31629	0.00000	0.00000	0
20/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.46814	0.42258			-9.73101	0.00000	0.00000	0
20/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.46571	0.42046			-9.71692	0.00000	0.00000	0
20/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.46331	0.41832			-9.71013	0.00000	0.00000	0
20/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.06954	1.16958			9.35409	0.00000	0.00000	0
20/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.88340	14.73580			-0.99171	0.00000	0.00000	0
20/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.01980	2.13694			5.79973	0.00000	0.00000	0
20/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.27681	0.31500			13.79620	0.00000	0.00000	6,076
20/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.74015	0.67875			-8.29572	0.00000	0.00000	0
20/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.73680	0.67571			-8.29130	0.00000	0.00000	0
20/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.74351	0.68181			-8.29932	0.00000	0.00000	0
20/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.85675	0.94295			10.06116	0.00000	0.00000	0
20/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.26021	1.15080			-8.68191	0.00000	0.00000	0
20/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.40320	0.37274			-7.55397	0.00000	0.00000	6,076
20/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.85011	0.93601			10.10375	0.00000	0.00000	0
20/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.86340	0.94991			10.01960	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/11/21	9.75	P	Any day expiry	0.18890	0.30290			60.34939	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/11/21	9.74	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/11/21			Any day expiry	9.56110	9.44710			-1.19233	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/11/21	9.63	P	Any day expiry	0.06890	0.18290			165.45718	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/11/21	9.75	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/11/21	9.76	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/11/21	9.63	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

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20/11/2014	AU\$ / R 2014/11/21	9.74	P	Any day expiry	0.17890	0.29290			63.72275	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/11/21	9.76	P	Any day expiry	0.19890	0.31290			57.31523	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.47645	0.59158			24.16427	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.22147	1.33919			9.63767	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08915	0.16688			87.19975	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.57870	9.46090			-1.22981	0.00000	0.00000	12,268
20/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00021	0.00012			-46.31873	0.00000	0.00000	201
20/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.10112	0.18251			80.49477	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.16539	0.08535			-48.39293	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.24448	0.34911			42.79538	0.00000	0.00000	201
20/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00017	0.00009			-45.80420	0.00000	0.00000	201
20/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.07785	0.03778			-51.46849	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09504	0.17463			83.74753	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03669	0.07445			102.94452	0.00000	0.00000	201
20/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.07374	0.03553			-51.81280	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00515	0.00248			-51.89777	0.00000	0.00000	201
20/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.17151	1.28922			10.04687	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.06982	0.03341			-52.14504	0.00000	0.00000	0
20/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.02318	0.01001			-56.82125	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.43905	0.53439			21.71432	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.66310	9.54330			-1.23977	0.00000	0.00000	15,047
20/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.43109	0.52594			22.00315	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42318	0.51754			22.29727	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.09419	0.06924			-26.48491	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.09215	0.06769			-26.54605	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.09628	0.07083			-26.42652	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.65456	0.74887			14.40791	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.74780	9.62580			-1.25156	9.67630	9.67630	3,825
20/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.64660	0.74056			14.53199	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.66255	0.75720			14.28691	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.15236	0.12467			-18.17469	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.15035	0.12300			-18.18641	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.15440	0.12636			-18.15877	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.24020	0.21130			-12.03113	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.84070	9.71670			-1.26007	0.00000	0.00000	600
20/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.23794	0.20935			-12.01856	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.74182	0.83657			12.77328	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.75724	0.85265			12.59869	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.74950	0.84460			12.68870	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.24252	0.21327			-12.05918	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.69722	2.57332			-4.59351	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.93460	9.80930			-1.26125	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.64755	2.52369			-4.67822	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.59789	2.47407			-4.76611	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01262	0.01402			11.11542	0.00000	0.00000	0

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20/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01295	0.01439			11.13204	0.00000	0.00000	0
20/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01329	0.01477			11.15208	0.00000	0.00000	0
20/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.02807	0.01759			-37.33370	0.00000	0.00000	0
20/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.78300	9.71630			-0.68179	0.00000	0.00000	0
20/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.02648	0.01650			-37.69531	0.00000	0.00000	0
20/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.02974	0.01874			-36.97327	0.00000	0.00000	0
20/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23674	0.29244			23.53026	0.00000	0.00000	0
20/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24507	0.30129			22.94120	0.00000	0.00000	0
20/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.25348	0.31020			22.37485	0.00000	0.00000	0
20/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.33325	0.37910			13.75788	0.00000	0.00000	0
20/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.91770	9.84710			-0.71186	0.00000	0.00000	100
20/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.32621	0.37165			13.93188	0.00000	0.00000	0
20/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.34036	0.38660			13.58718	0.00000	0.00000	0
20/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.15095	0.12620			-16.39687	0.00000	0.00000	0
20/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.14806	0.12370			-16.44998	0.00000	0.00000	0
20/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.15391	0.12875			-16.34322	0.00000	0.00000	0
20/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.58180)	(0.13990)			-75.95394	0.00000	0.00000	1,942
20/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,010.99240	897.56680			-11.21923	0.00000	0.00000	0
20/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	911.04050	797.67740			-12.44326	0.00000	0.00000	26,600
20/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,010.99240	897.56680			-11.21923	0.00000	0.00000	1,735
20/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(245.56470)	(339.65000)			38.31385	0.00000	0.00000	0
20/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	811.61290	698.15040			-13.97988	0.00000	0.00000	1,871
20/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
20/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.65583	0.76384			16.46957	0.00000	0.00000	0
20/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.59560	11.48250			-0.97537	0.00000	0.00000	6,632
20/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.67517	0.78347			16.04000	0.00000	0.00000	0
20/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.01109	0.00615			-44.54981	0.00000	0.00000	0
20/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.01077	0.00597			-44.56520	0.00000	0.00000	0
20/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.01143	0.00634			-44.53586	0.00000	0.00000	0
20/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.66549	0.77365			16.25223	0.00000	0.00000	0
20/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06804	0.05481			-19.44015	0.00000	0.00000	0
20/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.79970	11.68120			-1.00426	0.00000	0.00000	2,308
20/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06724	0.05417			-19.43376	0.00000	0.00000	0
20/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.06892	0.05546			-19.52238	0.00000	0.00000	0
20/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.26834	1.37361			8.30005	0.00000	0.00000	0
20/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.25922	1.36426			8.34215	0.00000	0.00000	0
20/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.27754	1.38297			8.25280	0.00000	0.00000	0
20/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.80950	1.79150			-0.99475	0.00000	0.00000	0
20/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00224	0.00391			74.15964	0.00000	0.00000	0
20/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06263	0.04697			-24.99975	0.00000	0.00000	0
20/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05383	0.03904			-27.46919	0.00000	0.00000	0
20/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07174	0.05541			-22.77089	0.00000	0.00000	0
20/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00433	0.00754			74.28149	0.00000	0.00000	0
20/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00313	0.00547			74.84840	0.00000	0.00000	0
20/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05566	0.04542			-18.40517	0.00000	0.00000	0

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20/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82360	1.80500			-1.01996	0.00000	0.00000	0
20/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05071	0.04118			-18.78895	0.00000	0.00000	0
20/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06165	0.05063			-17.87437	0.00000	0.00000	0
20/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03711	0.04618			24.44872	0.00000	0.00000	0
20/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03206	0.04042			26.06065	0.00000	0.00000	0
20/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02805	0.03563			27.02548	0.00000	0.00000	0
20/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12270	0.12140			-1.05949	0.00000	0.00000	9
20/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06280	0.06290			0.15924	0.00000	0.00000	17
20/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05950	0.05930			-0.33613	0.00000	0.00000	56,400
20/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.72240	8.63100			-1.04788	0.00000	0.00000	0
20/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00482	0.00298			-38.12360	0.00000	0.00000	0
20/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00455	0.00283			-37.86896	0.00000	0.00000	0
20/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00515	0.00315			-38.93515	0.00000	0.00000	0
20/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.43242	0.52198			20.71207	0.00000	0.00000	0
20/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.42275	0.51215			21.14576	0.00000	0.00000	0
20/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.44215	0.53183			20.28204	0.00000	0.00000	0
20/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.25460	1.25570			0.08768	0.00000	0.00000	110
20/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.25550	1.25650			0.07965	0.00000	0.00000	0
20/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.25640	1.25750			0.08755	0.00000	0.00000	200
20/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,743.48000	20,539.74000			-0.98219	0.00000	0.00000	0
20/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.06323	0.08339			31.89441	0.00000	0.00000	0
20/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.94760	4.92450			-0.46689	0.00000	0.00000	0
20/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.05520	0.07475			35.43021	0.00000	0.00000	0
20/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.04753	0.06636			39.62791	0.00000	0.00000	0
20/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01280	0.00925			-27.69373	0.00000	0.00000	0
20/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01083	0.00789			-27.09624	0.00000	0.00000	0
20/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01513	0.01086			-28.20330	0.00000	0.00000	0
20/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.92710	4.90040			-0.54190	0.00000	0.00000	0
20/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.10949	0.12812			17.01498	0.00000	0.00000	0
20/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04389	0.03614			-17.65084	0.00000	0.00000	0
20/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04134	0.03390			-17.99175	0.00000	0.00000	0
20/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04659	0.03852			-17.31981	0.00000	0.00000	0
20/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12424	0.14351			15.50312	0.00000	0.00000	0
20/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11679	0.13574			16.22939	0.00000	0.00000	0
20/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.74830	1.72760			-1.18401	0.00000	0.00000	13

Future Open Interest

1,495,603

Option Open Interest

2,236,888

Total

3,732,491