



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/11/2014 TO 21/11/2014

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
21/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.16875	0.13504			-19.97887	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/25			Any day expiry	10.95920	10.92550			-0.30750	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00955	0.00954			-0.16013	0.00000	0.00000	500
21/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.65085	2.68453			1.27072	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00005	0.00003			-31.73278	0.00000	0.00000	500
21/11/2014	\$ / R 2014/11/26			Any day expiry	10.96060	10.92550			-0.32024	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/26	11.02	C	Any day expiry	0.03475	0.02228			-35.88848	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.20093	0.23122			15.07327	0.00000	0.00000	500
21/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.88948	0.92452			3.93962	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/26	11.02	P	Any day expiry	0.09415	0.11678			24.03593	0.00000	0.00000	4,000
21/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00008	0.00002			-70.06061	0.00000	0.00000	500
21/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.01153	0.00672			-41.73980	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/27			Any day expiry	10.96210	10.92700			-0.32019	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.24666	0.27832			12.83317	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.00876	0.00532			-39.31127	0.00000	0.00000	11,000
21/11/2014	\$ / R 2014/11/28			Any day expiry	10.96360	10.92840			-0.32106	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/28	10.95	C	Any day expiry	0.00000	0.05164			100.00000	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.00775	0.00440			-43.28096	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
21/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.66360	2.62840			-1.32152	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.29415	0.32600			10.82588	0.00000	0.00000	0
21/11/2014	\$ / R 2014/11/28	10.95	P	Any day expiry	0.00000	0.07324			100.00000	0.00000	0.00000	2,000
21/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/02			Any day expiry	10.96940	10.93420			-0.32089	0.00000	0.00000	201
21/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.28640	0.31612			10.37461	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.01580	0.01032			-34.71977	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/10			Any day expiry	10.98380	10.94840			-0.32229	0.00000	0.00000	800
21/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.24427	0.21325			-12.69874	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.04047	0.04485			10.82573	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/11			Any day expiry	10.98560	10.95030			-0.32133	0.00000	0.00000	4,000
21/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.16519	0.18498			11.98348	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.08079	0.06528			-19.19176	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00002	0.00002			-21.46597	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.89753	1.86212			-1.86590	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.65073	0.61510			-5.47439	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.98844	0.95282			-3.60317	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00350	0.00329			-5.86655	0.00000	0.00000	2,490
21/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00489	0.00538			9.92685	0.00000	0.00000	2,491
21/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.37541	0.34208			-8.87860	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.29035	0.25858			-10.94104	0.00000	0.00000	6,524
21/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.21403	0.18470			-13.70360	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.05370	0.05948			10.76667	0.00000	0.00000	41,000
21/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.13188	0.10804			-18.07628	0.00000	0.00000	10,000
21/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.06573	0.07273			10.65164	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.06675	0.05333			-20.11050	0.00000	0.00000	11,000
21/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.19482	0.21600			10.87420	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.05025	0.03936			-21.67154	0.00000	0.00000	2,931
21/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.02292	0.01703			-25.68652	0.00000	0.00000	10,000
21/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.02199	0.01629			-25.88974	0.00000	0.00000	5,000
21/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.38070	0.40914			7.47193	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.48966	0.52041			6.28087	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.63159	0.66420			5.16354	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00203	0.00135			-33.71400	0.00000	0.00000	10,000
21/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00164	0.00108			-33.95386	0.00000	0.00000	5,000
21/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00014	0.00011			-20.45455	0.00000	0.00000	36,000
21/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.27260	2.30799			1.55710	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.98750	10.95210			-0.32218	11.02860	10.94500	961,707
21/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.54760	1.51218			-2.28903	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.03478	0.03861			11.02096	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05097	0.05647			10.79530	0.00000	0.00000	6,000
21/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.07830	0.06326			-19.20222	0.00000	0.00000	5,000
21/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.08473	0.06884			-18.74575	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.30342	0.32951			8.59694	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00831	0.00574			-30.92735	0.00000	0.00000	1,000

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21/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.76738	0.80121			4.40818	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00252	0.00168			-33.42580	0.00000	0.00000	2,000
21/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00062	0.00045			-28.38834	0.00000	0.00000	1,402
21/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00008	0.00008			-4.09938	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00007	0.00007			10.77390	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.98750	2.95210			-1.18494	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00016	0.00012			-24.81796	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.93861	0.90297			-3.79612	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00131	0.00107			-18.64523	0.00000	0.00000	6,581
21/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00094	0.00072			-22.98973	0.00000	0.00000	38,500
21/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.50437	0.46986			-6.84340	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00853	0.00960			12.49253	0.00000	0.00000	9,425
21/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02757	0.03065			11.18140	0.00000	0.00000	22,902
21/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.27430	0.24294			-11.43136	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.04835	0.05359			10.82468	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.10438	0.11594			11.07557	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.19323	0.16483			-14.69735	0.00000	0.00000	1,000
21/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.11102	0.09200			-17.13505	0.00000	0.00000	37,500
21/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.31177	0.33814			8.46059	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.35443	0.38215			7.82200	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.26275	0.28726			9.32820	0.00000	0.00000	750
21/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.43449	0.46419			6.83742	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.34578	0.37325			7.94406	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.52706	0.55840			5.94758	0.00000	0.00000	600
21/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.02820	0.02124			-24.66608	0.00000	0.00000	7,300
21/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.87550	0.90991			3.92960	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00909	0.00630			-30.67384	0.00000	0.00000	9,425
21/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00157	0.00104			-33.99796	0.00000	0.00000	500
21/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00107	0.00075			-29.98508	0.00000	0.00000	7,841
21/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.01414	1.04898			3.43579	0.00000	0.00000	598
21/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00013	0.00010			-24.69136	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.10812	1.07256			-3.20923	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00019	0.00015			-24.88384	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.64086	0.60525			-5.55736	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00380	0.00362			-4.80590	0.00000	0.00000	500
21/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00413	0.00398			-3.73653	0.00000	0.00000	7,300
21/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01052	0.01181			12.18370	0.00000	0.00000	3,283
21/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00739	0.00833			12.72641	0.00000	0.00000	44,450
21/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.40224	0.36858			-8.36960	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.20005	0.17133			-14.35677	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.16716	0.14015			-16.15760	0.00000	0.00000	13,000
21/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.13743	0.11240			-18.21413	0.00000	0.00000	0

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21/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.09562	0.10557			10.40834	0.00000	0.00000	3,000
21/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.18775	0.20853			11.06672	0.00000	0.00000	4,505
21/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.22408	0.24682			10.14758	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.02939	0.02220			-24.45840	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.57437	0.60622			5.54637	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00427	0.00288			-32.51252	0.00000	0.00000	4,500
21/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00212	0.00141			-33.65861	0.00000	0.00000	500
21/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00061	0.00044			-28.29878	0.00000	0.00000	1,130
21/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00037	0.00027			-26.28171	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.51287	1.54817			2.33348	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00010	0.00009			-13.83399	0.00000	0.00000	41,000
21/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00007	0.00007			11.60305	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00001	0.00001			-4.59770	0.00000	0.00000	900
21/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.42766	1.39222			-2.48244	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00041	0.00031			-24.74834	0.00000	0.00000	41,000
21/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.69025	0.65460			-5.16441	0.00000	0.00000	2,326
21/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.54261	0.50790			-6.39771	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.47603	0.44170			-7.21262	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.03680	0.04084			10.98814	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.23585	0.20569			-12.79001	0.00000	0.00000	500
21/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.04343	0.04816			10.88737	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.14893	0.12308			-17.35936	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.00000	0.07805			100.00000	0.00000	0.00000	15,000
21/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.08811	0.07180			-18.51543	0.00000	0.00000	3,000
21/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.12352	0.13990			13.25807	0.00000	0.00000	35,000
21/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.03927	0.03024			-22.97794	0.00000	0.00000	5,000
21/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.03193	0.02425			-24.04188	0.00000	0.00000	2,000
21/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.66045	0.69338			4.98616	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00300	0.00201			-33.15252	0.00000	0.00000	38,000
21/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.11357	1.14865			3.15009	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00013	0.00010			-19.75020	0.00000	0.00000	7,471
21/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.01264	2.04801			1.75745	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00003	0.00002			-22.09738	0.00000	0.00000	1,402
21/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00010	0.00008			-24.48580	0.00000	0.00000	11,976
21/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00323	0.00300			-6.92060	0.00000	0.00000	2,490
21/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.55239	0.51748			-6.32053	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01791	0.01998			11.55324	0.00000	0.00000	2,359
21/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.28228	0.25071			-11.18290	0.00000	0.00000	3,499
21/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.22847	0.19857			-13.08579	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.18080	0.20116			11.26376	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.16723	0.18674			11.67124	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.04092	0.03161			-22.76367	0.00000	0.00000	5,000
21/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.42542	0.45493			6.93758	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.65081	0.68364			5.04425	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
21/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.01716	0.01251			-27.07230	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00488	0.00331			-32.23664	0.00000	0.00000	1,000
21/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.91502	0.94958			3.77657	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.30312	1.33835			2.70295	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.61258	2.64798			1.35486	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00010	0.00009			-13.34002	0.00000	0.00000	79,241
21/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.98752	1.95212			-1.78132	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.48763	1.45220			-2.38178	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.20791	1.17241			-2.93903	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00062	0.00046			-26.04786	0.00000	0.00000	79,241
21/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38769	1.35225			-2.55447	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00275	0.00250			-8.99211	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00511	0.00580			13.41370	0.00000	0.00000	5,000
21/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.63100	0.59539			-5.64268	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.44802	0.41391			-7.61517	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01474	0.01648			11.76115	0.00000	0.00000	10,558
21/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.03285	0.03648			11.06030	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.05653	0.06260			10.73647	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.06255	0.06923			10.68003	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.25093	0.22026			-12.22283	0.00000	0.00000	3,000
21/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.09143	0.10098			10.44084	0.00000	0.00000	79,241
21/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.22120	0.19158			-13.39013	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.00000	0.16595			100.00000	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.16061	0.17970			11.88312	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.20925	0.23123			10.50228	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.07232	0.05810			-19.65753	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.37189	0.40010			7.58607	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00795	0.00548			-31.04628	0.00000	0.00000	10,558
21/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.96453	0.99925			3.59917	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.07263	2.10800			1.70676	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.25260	2.28799			1.57090	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.21257	3.24797			1.10214	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.43750	2.40210			-1.45230	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00111	0.00087			-20.86311	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.88881	0.85317			-4.01037	0.00000	0.00000	2,995
21/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00336	0.00315			-6.39602	0.00000	0.00000	5,000
21/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.61130	0.57572			-5.82081	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.59163	0.55608			-6.00955	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00687	0.00776			12.85274	0.00000	0.00000	3,000
21/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.31507	0.28275			-10.25737	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.49489	0.46043			-6.96297	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.07966	0.08805			10.53313	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.09993	0.11030			10.37508	0.00000	0.00000	27,500
21/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.14312	0.11767			-17.78124	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.07525	0.06063			-19.42996	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
21/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.06158	0.04892			-20.55977	0.00000	0.00000	3,000
21/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.03328	0.02535			-23.83077	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.01456	0.01050			-27.84235	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.01187	0.00832			-29.85651	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.79677	0.83078			4.26860	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.95462	0.98931			3.63348	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.02407	1.05894			3.40468	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.31311	1.34834			2.68280	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.24257	3.27797			1.09196	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.85251	3.88791			0.91887	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.53750	2.50210			-1.39507	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.48750	2.45210			-1.42311	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.99933	1.03386			3.45558	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/15			Any day expiry	10.99290	10.95760			-0.32112	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.05061	0.05613			10.90262	0.00000	0.00000	500
21/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.06940	0.05656			-18.49957	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.80727	2.84248			1.25429	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.22650	0.24896			9.91649	0.00000	0.00000	500
21/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00223	0.00146			-34.44654	0.00000	0.00000	500
21/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00017	0.00008			-51.47826	0.00000	0.00000	500
21/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.24351	0.21373			-12.23056	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.23943	0.26150			9.21736	0.00000	0.00000	10,000
21/11/2014	\$ / R 2014/12/19			Any day expiry	11.00010	10.96490			-0.32000	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.04628	0.03779			-18.35138	0.00000	0.00000	10,000
21/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.07953	0.06640			-16.50962	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.36618	0.39289			7.29333	0.00000	0.00000	10,000
21/11/2014	\$ / R 2014/12/23			Any day expiry	11.00730	10.97230			-0.31797	0.00000	0.00000	440
21/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.27164	0.29432			8.34835	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.07894	0.06662			-15.61059	0.00000	0.00000	0
21/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.70730	2.67230			-1.29280	0.00000	0.00000	0
21/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.19481	3.23018			1.10735	0.00000	0.00000	0
21/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.09159	0.10135			10.65552	0.00000	0.00000	300
21/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.28781	0.31007			7.73352	0.00000	0.00000	0
21/11/2014	\$ / R 2015/01/28			Any day expiry	11.07560	11.04000			-0.32143	0.00000	0.00000	3,182
21/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.77566	2.74005			-1.28290	0.00000	0.00000	0
21/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00041	0.00018			-54.61916	0.00000	0.00000	300
21/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.16341	0.15007			-8.16463	0.00000	0.00000	0
21/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00006	0.00005			-16.15245	0.00000	0.00000	0
21/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.36719	0.34135			-7.03739	0.00000	0.00000	0
21/11/2014	\$ / R 2015/02/25			Any day expiry	11.12590	11.09020			-0.32087	0.00000	0.00000	2,421
21/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.10971	0.12022			9.58631	0.00000	0.00000	300
21/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00120	0.01422			1,086.54488	0.00000	0.00000	300
21/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.43561	0.41042			-5.78122	0.00000	0.00000	0
21/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.37530	3.42402			1.44359	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
21/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.26866	0.28842			7.35526	0.00000	0.00000	0
21/11/2014	\$ / R 2015/02/26			Any day expiry	11.12780	11.09210			-0.32082	0.00000	0.00000	0
21/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00043	0.00026			-40.09774	0.00000	0.00000	0
21/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.24646	0.23052			-6.46735	0.00000	0.00000	0
21/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.82823	2.79236			-1.26837	0.00000	0.00000	0
21/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.22348	0.20949			-6.25640	0.00000	0.00000	0
21/11/2014	\$ / R 2015/02/27			Any day expiry	11.12970	11.09400			-0.32076	0.00000	0.00000	1,263
21/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.31378	0.33549			6.92168	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04901	0.05379			9.75445	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.20082	0.21484			6.98082	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.20586	0.19411			-5.70623	0.00000	0.00000	250
21/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.36866	0.34650			-6.01014	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.80491	0.83488			3.72330	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.05352	3.10045			1.53691	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.16240	11.12640			-0.32251	11.19820	11.11500	127,956
21/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.51739	0.49108			-5.08456	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.05047	0.05522			9.41701	0.00000	0.00000	23,800
21/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.49018	0.46455			-5.22842	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.48780	0.51299			5.16417	0.00000	0.00000	14,000
21/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.59641	0.62352			4.54600	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.37296	0.39549			6.04167	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.51813	0.54391			4.97477	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.16292	3.12669			-1.14541	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.87052	0.83940			-3.57483	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.36322	0.34124			-6.05183	0.00000	0.00000	15,000
21/11/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.39636	1.43037			2.43564	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.50033	1.53485			2.30095	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.11731	0.11128			-5.14096	0.00000	0.00000	500
21/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.83761	7.87366			0.46000	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.16483	2.12809			-1.69723	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00243	0.00169			-30.50520	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.92323	1.95914			1.86710	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.55273	0.52559			-4.91002	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.07568	1.04390			-2.95481	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.12113	0.13167			8.70407	0.00000	0.00000	9,300
21/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.42033	0.39660			-5.64500	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.35784	0.33603			-6.09381	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.17144	0.16177			-5.63969	0.00000	0.00000	9,300
21/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05428	0.05267			-2.96569	0.00000	0.00000	50,000
21/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.66714	1.63094			-2.17106	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00474	0.00454			-4.10843	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.71141	0.68019			-4.38843	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.23536	0.22189			-5.72187	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.18053	0.17031			-5.66329	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05273	0.05125			-2.80372	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
21/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00001	0.00006			594.38202	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03563	0.03554			-0.25655	0.00000	0.00000	24,155
21/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.10499	0.11469			9.23203	0.00000	0.00000	5,000
21/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.70287	0.67162			-4.44568	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.11778	0.12815			8.80541	0.00000	0.00000	1,112
21/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.44346	0.46771			5.46909	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.19020	0.17939			-5.68307	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.15881	0.14992			-5.59611	0.00000	0.00000	250
21/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.09907	0.09429			-4.82216	0.00000	0.00000	5,000
21/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00052	0.00029			-44.03086	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.48353	0.45807			-5.26482	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.15793	0.17020			7.77097	0.00000	0.00000	47,665
21/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.19626	0.21010			7.05371	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.93667	0.96789			3.33336	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03713	0.03692			-0.55939	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01592	0.02685			68.64417	0.00000	0.00000	46,165
21/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02812	0.03300			17.35807	0.00000	0.00000	24,155
21/11/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.09033	0.09919			9.80960	0.00000	0.00000	50,000
21/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01328	0.01750			31.73442	0.00000	0.00000	69,965
21/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.20544	0.21963			6.90902	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.54904	0.57537			4.79584	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05876	0.05677			-3.38648	0.00000	0.00000	10,000
21/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.87473	1.91052			1.90920	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.47188	1.50627			2.33647	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/27			Any day expiry	11.18350	11.14730			-0.32369	0.00000	0.00000	2,435
21/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.68278	3.72425			1.12591	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.51017	0.48476			-4.98232	0.00000	0.00000	0
21/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01628	0.02155			32.33352	0.00000	0.00000	300
21/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.12667	0.13746			8.51121	0.00000	0.00000	300
21/11/2014	\$ / R 2015/04/01			Any day expiry	11.19310	11.15680			-0.32431	0.00000	0.00000	0
21/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09606	0.09200			-4.22107	0.00000	0.00000	22,187
21/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.30489	0.28887			-5.25440	0.00000	0.00000	0
21/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.14296	1.17520			2.82121	0.00000	0.00000	0
21/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.31179	0.33207			6.50437	0.00000	0.00000	22,187
21/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02955	0.02920			-1.19194	0.00000	0.00000	300
21/11/2014	\$ / R 2015/04/28			Any day expiry	11.24490	11.20820			-0.32637	0.00000	0.00000	2,450
21/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.58156	0.55553			-4.47608	0.00000	0.00000	0
21/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.93465	3.97100			0.92379	0.00000	0.00000	0
21/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.13666	0.14733			7.80709	0.00000	0.00000	300
21/11/2014	\$ / R 2015/05/27			Any day expiry	11.30060	11.26340			-0.32919	0.00000	0.00000	1,375
21/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.64321	0.61680			-4.10590	0.00000	0.00000	0
21/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03608	0.03543			-1.81849	0.00000	0.00000	300
21/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.14261	0.15340			7.56630	0.00000	0.00000	300
21/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.21548	4.25203			0.86689	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.44709	0.47031			5.19453	0.00000	0.00000	7,300

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
21/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.22740	0.24279			6.76857	0.00000	0.00000	75,000
21/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.73692	0.76483			3.78699	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.50644	0.48604			-4.02851	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.27032	0.26063			-3.58264	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.21897	2.25395			1.57668	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.00000	0.14137			100.00000	0.00000	0.00000	9,100
21/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.99103	2.02548			1.73030	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.33120	11.29370			-0.33094	11.32150	11.29000	29,344
21/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.51650	0.49575			-4.01603	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.41583	0.39864			-4.13619	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.00000	0.65199			100.00000	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.55860	0.53649			-3.95789	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.72912	0.75693			3.81495	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.10223	0.09918			-2.98259	0.00000	0.00000	22,850
21/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.56961	0.54715			-3.94303	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11588	0.11223			-3.15679	0.00000	0.00000	75,000
21/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.74475	0.77275			3.76021	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.12898	0.13532			4.91661	0.00000	0.00000	22,850
21/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.38463	0.40493			5.27781	0.00000	0.00000	3,000
21/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.58587	0.61167			4.40392	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.13377	0.14031			4.88904	0.00000	0.00000	10,000
21/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.26530	0.28205			6.31650	0.00000	0.00000	1,500
21/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.27524	0.29234			6.21193	0.00000	0.00000	5,000
21/11/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00000	0.15829			100.00000	0.00000	0.00000	9,100
21/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.37829	0.36401			-3.77383	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.21840	0.23345			6.88643	0.00000	0.00000	22,320
21/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.26812	0.25853			-3.57776	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.31707	0.30537			-3.68966	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09017	0.08765			-2.78822	0.00000	0.00000	22,320
21/11/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.00000	1.47767			100.00000	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.71497	0.68401			-4.33018	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.78468	1.81853			1.89624	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.26595	0.25645			-3.57052	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.73018	0.69902			-4.26726	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/26			Any day expiry	11.35800	11.32020			-0.33281	0.00000	0.00000	1,386
21/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.70859	0.68347			-3.54599	0.00000	0.00000	0
21/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03967	0.03813			-3.87060	0.00000	0.00000	300
21/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.15059	0.16327			8.41550	0.00000	0.00000	300
21/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.56167	4.59793			0.79499	0.00000	0.00000	0
21/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.78186	0.75571			-3.34446	0.00000	0.00000	0
21/11/2014	\$ / R 2015/07/29			Any day expiry	11.42110	11.38270			-0.33622	0.00000	0.00000	0
21/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04707	0.04537			-3.61550	0.00000	0.00000	300
21/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.16076	0.17301			7.62091	0.00000	0.00000	300
21/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.77597	4.81267			0.76839	0.00000	0.00000	0
21/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.07686	5.11286			0.70915	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
21/11/2014	\$ / R 2015/08/27			Any day expiry	11.47670	11.43770			-0.33982	0.00000	0.00000	0
21/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05356	0.05056			-5.59583	0.00000	0.00000	300
21/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.17027	0.18184			6.79657	0.00000	0.00000	300
21/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.84697	0.81954			-3.23831	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.12508	0.13437			7.42519	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.51250	11.47260			-0.34658	0.00000	0.00000	4,785
21/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.23142	0.24968			7.88860	0.00000	0.00000	24,142
21/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.06918	1.03820			-2.89728	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21838	0.21179			-3.01644	0.00000	0.00000	18,946
21/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.22801	3.26622			1.18344	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.52461	0.50948			-2.88270	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.03758	1.00697			-2.95036	0.00000	0.00000	13,700
21/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.28841	0.28016			-2.86077	0.00000	0.00000	33,750
21/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.38119	0.37040			-2.83076	0.00000	0.00000	13,700
21/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.75273	0.73137			-2.83795	0.00000	0.00000	33,750
21/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.52106	0.50605			-2.88111	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.76392	0.74228			-2.83325	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.51211	0.53688			4.83830	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.52829	0.51295			-2.90251	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.86869	0.89780			3.35093	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11668	0.12560			7.64717	0.00000	0.00000	18,946
21/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.76588	1.79919			1.88646	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16051	0.15882			-1.05804	0.00000	0.00000	22,320
21/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.50579	0.53035			4.85706	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.24023	0.25877			7.71662	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.51856	0.54345			4.79940	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.27591	1.30756			2.48053	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.17611	0.18913			7.39717	0.00000	0.00000	300
21/11/2014	\$ / R 2015/09/28			Any day expiry	11.54030	11.49980			-0.35094	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06018	0.05747			-4.49609	0.00000	0.00000	300
21/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.31988	5.35767			0.71044	0.00000	0.00000	0
21/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.91641	0.88894			-2.99790	0.00000	0.00000	0
21/11/2014	\$ / R 2015/10/28			Any day expiry	11.59990	11.55810			-0.36035	0.00000	0.00000	0
21/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.45319	5.48965			0.66870	0.00000	0.00000	0
21/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.18196	0.19283			5.97434	0.00000	0.00000	300
21/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07309	0.06775			-7.29878	0.00000	0.00000	300
21/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.98186	0.95093			-3.15007	0.00000	0.00000	0
21/11/2014	\$ / R 2015/11/25			Any day expiry	11.65570	11.61240			-0.37149	0.00000	0.00000	0
21/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06836	0.06851			0.20801	0.00000	0.00000	300
21/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.04183	1.00912			-3.13988	0.00000	0.00000	0
21/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.86266	5.90611			0.74100	0.00000	0.00000	0
21/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.18613	0.19672			5.68843	0.00000	0.00000	300
21/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01954	0.02555			30.78943	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.23617	0.24854			5.23849	0.00000	0.00000	8,917
21/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.68910	11.64590			-0.36958	0.00000	0.00000	30,000

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
21/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.50834	2.47040			-1.51244	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.94226	0.91185			-3.22739	0.00000	0.00000	500
21/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.55804	2.51939			-1.51085	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.45864	2.42145			-1.51239	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01894	0.02349			24.02891	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32614	0.31912			-2.15147	0.00000	0.00000	13,248
21/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01924	0.02450			27.35665	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.97527	0.94444			-3.16102	0.00000	0.00000	4,331
21/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.25316	0.26595			5.05188	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.73704	1.77322			2.08304	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30920	0.32828			6.16966	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/21			Any day expiry	11.71000	11.66690			-0.36806	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.87920	0.85518			-2.73240	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.10103	1.06910			-2.89966	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.22462	6.26627			0.66914	0.00000	0.00000	0
21/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06462	0.06317			-2.24158	0.00000	0.00000	300
21/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.19103	0.20220			5.84932	0.00000	0.00000	300
21/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.98750	10.95210			-0.32218	11.00360	10.96000	1,742
21/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.29850	0.26654			-10.70642	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.38070	0.40914			7.47193	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.39845	0.42734			7.25104	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.02705	0.02032			-24.87262	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.02595	0.01944			-25.07829	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03100	0.03444			11.09862	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.02820	0.02124			-24.66611	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.38955	0.41822			7.36025	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.30736	0.28787			-6.33935	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.16240	11.12640			-0.32251	11.18820	11.13050	498
21/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.31698	0.29656			-6.44267	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.25496	0.27147			6.47783	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.35941	0.38158			6.16704	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.24974	0.26549			6.30598	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.24181	0.22798			-5.72128	0.00000	0.00000	420
21/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.24458	0.26016			6.36935	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.31214	0.29189			-6.48795	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.38463	0.40494			5.27783	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.41995	0.40260			-4.13143	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.33120	11.29370			-0.33094	0.00000	0.00000	93
21/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.37875	0.39890			5.32007	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.39055	0.41130			5.31095	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.41583	0.39864			-4.13617	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.41175	0.39500			-4.06988	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.51250	11.47260			-0.34658	0.00000	0.00000	25
21/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.63987	0.66654			4.16844	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.65392	0.68078			4.10660	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
21/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.64688	0.67365			4.13702	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.46237	0.44914			-2.86075	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.45938	0.44625			-2.85999	0.00000	0.00000	0
21/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.45642	0.44338			-2.85833	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/02			Any day expiry	17.25740	17.11520			-0.82399	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.11599	0.19832			70.98128	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.12339	0.06352			-48.52038	0.00000	0.00000	6,000
21/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.28490	17.14220			-0.82558	17.24130	17.17340	48,316
21/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	2.05594	2.19822			6.92030	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.33810	0.44513			31.65644	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.22019	1.36079			11.52288	0.00000	0.00000	500
21/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.35324	0.46206			30.80931	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.34563	0.45357			31.22921	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.10826	0.06364			-41.21519	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.20872	0.29530			41.48257	0.00000	0.00000	10,000
21/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.90636	2.04842			7.45187	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.08300	0.04733			-42.97801	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00509	0.00299			-41.28080	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00084	0.00042			-50.17806	0.00000	0.00000	5,000
21/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00126	0.00062			-50.76094	0.00000	0.00000	16,000
21/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.08053	0.04577			-43.16390	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.27336	0.37144			35.88018	0.00000	0.00000	2,500
21/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.07814	0.04426			-43.34860	0.00000	0.00000	0
21/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.14362	0.08750			-39.07449	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.72697	1.86570			8.03301	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23			Any day expiry	17.40360	17.26000			-0.82512	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.89160	1.01454			13.78772	0.00000	0.00000	9,605
21/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.71725	1.85591			8.07496	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.63935	3.78283			3.94238	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.29966	4.44321			3.33875	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.04868	0.03595			-26.15833	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.70753	1.84613			8.11734	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00327	0.00322			-1.32264	0.00000	0.00000	2,416
21/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.26656	1.39988			10.52592	0.00000	0.00000	2,416
21/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.07520	0.05454			-27.48253	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.02085	0.01591			-23.66220	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00295	0.00283			-4.16526	0.00000	0.00000	9,605
21/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.04016	0.02988			-25.60072	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.02057	0.01570			-23.68167	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.14508	1.27595			11.42855	0.00000	0.00000	4,700
21/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.02113	0.01613			-23.64179	0.00000	0.00000	0
21/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00326	0.00321			-1.39478	0.00000	0.00000	4,700
21/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.31967	4.46322			3.32333	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.07621	0.06156			-19.22414	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.74511	0.64538			-13.38464	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
21/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.54720	17.40210			-0.82691	17.46860	17.42600	8,526
21/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.07553	0.06102			-19.21130	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.82901	1.95946			7.13227	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.05663	0.04602			-18.72644	0.00000	0.00000	21,000
21/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.07698	0.06210			-19.32546	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.19791	0.24328			22.92369	0.00000	0.00000	5,592
21/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.55623	1.68038			7.97737	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.94595	0.83317			-11.92213	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.14943	2.28392			6.25727	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.78296	1.91225			7.25110	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.81978	1.95000			7.15600	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.83833	1.96892			7.10376	0.00000	0.00000	0
21/11/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.08016	0.06435			-19.72987	0.00000	0.00000	5,000
21/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.10343	0.08248			-20.25771	0.00000	0.00000	570
21/11/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.11875	0.15107			27.21905	0.00000	0.00000	25,000
21/11/2014	£ / R 2015/06/12			Foreign Exchange Future	17.79870	17.64980			-0.83658	0.00000	0.00000	1,842
21/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.32886	0.29379			-10.66481	0.00000	0.00000	0
21/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.32690	0.29204			-10.66590	0.00000	0.00000	0
21/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.33084	0.29555			-10.66629	0.00000	0.00000	0
21/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.38820	1.50224			8.21442	0.00000	0.00000	0
21/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.38016	1.49399			8.24738	0.00000	0.00000	0
21/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.37214	1.48575			8.27986	0.00000	0.00000	0
21/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54099	0.49752			-8.03594	0.00000	0.00000	0
21/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.06940	17.91610			-0.84840	0.00000	0.00000	695
21/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.54570	0.50182			-8.04052	0.00000	0.00000	0
21/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.54333	0.49967			-8.03721	0.00000	0.00000	0
21/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.41630	1.52572			7.72596	0.00000	0.00000	0
21/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.43159	1.54142			7.67160	0.00000	0.00000	0
21/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.42393	1.53357			7.69917	0.00000	0.00000	0
21/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			4.76190	0.00000	0.00000	0
21/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09311	0.09298			-0.14499	0.09315	0.09315	14,263
21/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00004	0.00003			-30.17572	0.00000	0.00000	0
21/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02689	0.02702			0.50209	0.00000	0.00000	0
21/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01689	0.01702			0.79761	0.00000	0.00000	0
21/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00693	0.00705			1.78433	0.00000	0.00000	0
21/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-29.69388	0.00000	0.00000	0
21/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09471	0.09458			-0.14359	0.00000	0.00000	50
21/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00082	0.00080			-2.49830	0.00000	0.00000	0
21/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00120	0.00111			-7.22009	0.00000	0.00000	0
21/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00028	0.00025			-9.95931	0.00000	0.00000	0
21/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00554	0.00538			-2.82754	0.00000	0.00000	0
21/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01557	0.01568			0.69261	0.00000	0.00000	0
21/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00648	0.00653			0.76561	0.00000	0.00000	0
21/11/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00771	0.00751			-2.51530	0.00000	0.00000	0
21/11/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00665	0.00665			-0.01314	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
21/11/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09625	0.09611			-0.15376	0.00000	0.00000	25
21/11/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00145	0.00141			-3.15622	0.00000	0.00000	0
21/11/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01495	0.01501			0.42678	0.00000	0.00000	0
21/11/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00291	0.00276			-5.12377	0.00000	0.00000	0
21/11/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00121	0.00112			-6.98609	0.00000	0.00000	0
21/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.60081	0.78496			30.65098	0.00000	0.00000	0
21/11/2014	€ / R 2014/11/26			Any day expiry	13.76200	13.57610			-1.35082	0.00000	0.00000	2,000
21/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.59094	0.77502			31.15037	0.00000	0.00000	0
21/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.00281	0.00106			-62.19152	0.00000	0.00000	0
21/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.00309	0.00119			-61.39117	0.00000	0.00000	0
21/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.00294	0.00112			-61.79168	0.00000	0.00000	0
21/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.58109	0.76509			31.66569	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.34428	0.19726			-42.70302	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10740	0.19125			78.08242	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.26722	0.40940			53.20597	0.00000	0.00000	4,000
21/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.35473	1.54039			13.70450	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.79710	13.61030			-1.35391	13.76000	13.63000	73,610
21/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10361	0.18473			78.29667	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00016	0.00004			-73.81392	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.20702	0.09860			-52.36909	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.11939	0.21147			77.12956	0.00000	0.00000	650
21/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.07432	0.02970			-60.03913	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.39300	0.55451			41.09777	0.00000	0.00000	3,000
21/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00183	0.00069			-62.20889	0.00000	0.00000	4,500
21/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00108	0.00037			-65.81774	0.00000	0.00000	7,000
21/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.49422	1.68016			12.44405	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.20071	0.09503			-52.65398	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.17649	0.08177			-53.66890	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.20548	0.33301			62.06427	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.57398	1.76007			11.82285	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04718	0.08696			84.31624	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.19450	0.09155			-52.92727	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.50306	2.68974			7.45807	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.10258	0.04331			-57.77823	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09992	0.17830			78.45273	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.04010	0.01481			-63.06200	0.00000	0.00000	0
21/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00132	0.00046			-65.03788	0.00000	0.00000	25,000
21/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.34049	1.50852			12.53466	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.05349	1.21366			15.20401	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.71915	0.57381			-20.21031	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.02610	13.83620			-1.35390	14.01420	13.87330	34,857
21/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.04475	1.20459			15.29931	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.06974	0.05077			-27.19448	0.00000	0.00000	7,100
21/11/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.08916	0.06693			-24.92690	0.00000	0.00000	7,000
21/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.11959	0.08986			-24.85712	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
21/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.08018	0.05919			-26.17652	0.00000	0.00000	32,000
21/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.12213	0.09173			-24.88880	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.08861	1.25008			14.83232	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.34842	0.26301			-24.51263	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.36801	1.53638			12.30732	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.45817	0.34457			-24.79421	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.13284	1.29584			14.38845	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.35744	0.26954			-24.59089	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.12085	0.09079			-24.87387	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.54364	1.71457			11.07357	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.31306	1.48073			12.76986	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.10894	0.08204			-24.69346	0.00000	0.00000	14,500
21/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.08659	0.06472			-25.26193	0.00000	0.00000	5,700
21/11/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.09305	0.13761			47.88284	0.00000	0.00000	35,000
21/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.23207	0.30837			32.87851	0.00000	0.00000	15,000
21/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.33134	0.43334			30.78538	0.00000	0.00000	12,800
21/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.03603	1.19553			15.39577	0.00000	0.00000	0
21/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.11471	0.08628			-24.78786	0.00000	0.00000	713
21/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.34232	0.44681			30.52504	0.00000	0.00000	8,500
21/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.08411	0.06258			-25.60124	0.00000	0.00000	8,500
21/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.41408	1.58299			11.94489	0.00000	0.00000	0
21/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.21655	0.18186			-16.02176	0.00000	0.00000	0
21/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.36676	1.52594			11.64639	0.00000	0.00000	0
21/11/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.00000	0.82144			100.00000	0.00000	0.00000	0
21/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.24840	14.05480			-1.35875	14.20500	14.08000	7,800
21/11/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00000	0.18645			100.00000	0.00000	0.00000	7,300
21/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.35815	1.51706			11.70001	0.00000	0.00000	0
21/11/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.00000	0.16664			100.00000	0.00000	0.00000	7,300
21/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.37537	1.53483			11.59339	0.00000	0.00000	0
21/11/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	0.00000	1.48165			100.00000	0.00000	0.00000	0
21/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.21516	0.18074			-15.99856	0.00000	0.00000	0
21/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.21377	0.17963			-15.97377	0.00000	0.00000	0
21/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.18532	1.32474			11.76217	0.00000	0.00000	0
21/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.49300	14.29450			-1.36963	14.27130	14.27130	266
21/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.17746	1.31654			11.81194	0.00000	0.00000	0
21/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.42258	0.36286			-14.13325	0.00000	0.00000	0
21/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.42046	0.36104			-14.13192	0.00000	0.00000	0
21/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.41832	0.35924			-14.12343	0.00000	0.00000	0
21/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.16958	1.30836			11.86537	0.00000	0.00000	0
21/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.73580	14.53160			-1.38574	0.00000	0.00000	0
21/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.13694	2.29573			7.43062	0.00000	0.00000	0
21/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.31500	0.37562			19.24490	0.00000	0.00000	6,076
21/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.67875	0.59324			-12.59882	0.00000	0.00000	0
21/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.67571	0.59060			-12.59606	0.00000	0.00000	0
21/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.94295	1.06164			12.58660	0.00000	0.00000	0

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21/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.15080	1.00722			-12.47638	0.00000	0.00000	0
21/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.68181	0.59589			-12.60148	0.00000	0.00000	0
21/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.37274	0.32733			-12.18338	0.00000	0.00000	6,076
21/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.93601	1.05429			12.63689	0.00000	0.00000	0
21/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.94991	1.06900			12.53662	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/11/21	9.75	P	Any day expiry	0.30290	0.25770			-14.92242	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/11/21	9.74	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/11/21			Any day expiry	9.44710	9.49230			0.47845	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/11/21	9.63	P	Any day expiry	0.18290	0.13770			-24.71296	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/11/21	9.75	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/11/21	9.76	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/11/21	9.63	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/11/21	9.74	P	Any day expiry	0.29290	0.24770			-15.43189	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/11/21	9.76	P	Any day expiry	0.31290	0.26770			-14.44551	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.59158	0.54599			-7.70585	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.33919	1.29350			-3.41205	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.16688	0.12889			-22.76632	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.46090	9.50660			0.48304	9.53910	9.53910	12,518
21/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00012	0.00012			5.64236	0.00000	0.00000	201
21/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.18251	0.14355			-21.34749	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.08535	0.10919			27.93531	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.34911	0.30525			-12.56309	0.00000	0.00000	201
21/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00009	0.00010			6.45161	0.00000	0.00000	201
21/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.03778	0.04549			20.40186	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.17463	0.13614			-22.04118	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.07445	0.05259			-29.35793	0.00000	0.00000	201
21/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.03553	0.04274			20.28756	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00248	0.00259			4.60991	0.00000	0.00000	201
21/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.28922	1.24352			-3.54429	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.03341	0.04015			20.16857	0.00000	0.00000	0
21/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.01001	0.01185			18.39161	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.53439	0.49483			-7.40275	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.54330	9.58980			0.48725	0.00000	0.00000	15,047
21/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.52594	0.48652			-7.49558	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.51754	0.47825			-7.59033	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.06924	0.07632			10.22087	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.06769	0.07463			10.25344	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.07083	0.07805			10.18903	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.74887	0.71171			-4.96179	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.62580	9.67230			0.48308	0.00000	0.00000	3,825
21/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.74056	0.70350			-5.00401	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.75720	0.71995			-4.92020	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.12467	0.13401			7.49383	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.12300	0.13225			7.51530	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.12636	0.13580			7.47252	0.00000	0.00000	0

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21/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.21130	0.21736			2.86731	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.71670	9.76220			0.46827	0.00000	0.00000	600
21/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.20935	0.21533			2.85690	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.83657	0.79722			-4.70446	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.85265	0.81313			-4.63489	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.84460	0.80516			-4.66984	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.21327	0.21942			2.88074	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.57332	2.61666			1.68393	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.80930	9.85340			0.44957	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.52369	2.56703			1.71706	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.47407	2.51740			1.75153	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01402	0.01326			-5.46987	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01439	0.01363			-5.32774	0.00000	0.00000	0
21/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01477	0.01400			-5.18483	0.00000	0.00000	0
21/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.01759	0.01793			1.94612	0.00000	0.00000	0
21/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.71630	9.74720			0.31802	0.00000	0.00000	0
21/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.01650	0.01683			1.97929	0.00000	0.00000	0
21/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.01874	0.01910			1.93249	0.00000	0.00000	0
21/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.29244	0.26190			-10.44232	0.00000	0.00000	0
21/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.30129	0.27073			-10.14233	0.00000	0.00000	0
21/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.31020	0.27963			-9.85600	0.00000	0.00000	0
21/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.37910	0.35434			-6.53140	0.00000	0.00000	0
21/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.84710	9.87880			0.32192	0.00000	0.00000	100
21/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.37165	0.34705			-6.61910	0.00000	0.00000	0
21/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.38660	0.36168			-6.44538	0.00000	0.00000	0
21/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.12620	0.13314			5.49868	0.00000	0.00000	0
21/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.12370	0.13048			5.48266	0.00000	0.00000	0
21/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.12875	0.13585			5.51434	0.00000	0.00000	0
21/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.13990)	(0.04510)			-67.76269	0.00000	0.00000	1,942
21/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	897.56680	862.01520			-3.96089	0.00000	0.00000	0
21/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	797.67740	762.11520			-4.45822	0.00000	0.00000	26,600
21/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	897.56680	862.01520			-3.96089	0.00000	0.00000	1,735
21/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(339.65000)	(492.86630)			45.11005	0.00000	0.00000	0
21/11/2014	CF CANDO CAFL 2014/12/12			Can-Do Future	698.15040	662.51140			-5.10477	0.00000	0.00000	1,871
21/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
21/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.76384	0.91842			20.23729	0.00000	0.00000	0
21/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.48250	11.32470			-1.37427	0.00000	0.00000	6,632
21/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.78347	0.93825			19.75485	0.00000	0.00000	0
21/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00615	0.00303			-50.73719	0.00000	0.00000	0
21/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00597	0.00295			-50.66214	0.00000	0.00000	0
21/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00634	0.00312			-50.81427	0.00000	0.00000	0
21/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.77365	0.92833			19.99334	0.00000	0.00000	0
21/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05481	0.04218			-23.04070	0.00000	0.00000	0
21/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.68120	11.52010			-1.37914	0.00000	0.00000	2,308
21/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.05417	0.04171			-23.01426	0.00000	0.00000	0

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21/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.05546	0.04267			-23.06509	0.00000	0.00000	0
21/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.37361	1.52208			10.80877	0.00000	0.00000	0
21/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.36426	1.51257			10.87089	0.00000	0.00000	0
21/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.38297	1.53161			10.74733	0.00000	0.00000	0
21/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.79150	1.78420			-0.40748	0.00000	0.00000	0
21/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00391	0.00434			11.17767	0.00000	0.00000	0
21/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04697	0.04046			-13.86515	0.00000	0.00000	0
21/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03904	0.03300			-15.48020	0.00000	0.00000	0
21/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05541	0.04854			-12.38724	0.00000	0.00000	0
21/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00754	0.00880			16.65990	0.00000	0.00000	0
21/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00547	0.00626			14.38407	0.00000	0.00000	0
21/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04542	0.04190			-7.73303	0.00000	0.00000	0
21/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.80500	1.79800			-0.38781	0.00000	0.00000	0
21/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04118	0.03795			-7.85648	0.00000	0.00000	0
21/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05063	0.04683			-7.51118	0.00000	0.00000	0
21/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04618	0.04995			8.15201	0.00000	0.00000	0
21/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04042	0.04390			8.62981	0.00000	0.00000	0
21/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03563	0.03883			8.97298	0.00000	0.00000	0
21/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12140	0.12150			0.08237	0.00000	0.00000	9
21/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06290	0.06170			-1.90779	0.00000	0.00000	17
21/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05930	0.05820			-1.85497	0.00000	0.00000	56,400
21/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.63100	8.64310			0.14019	0.00000	0.00000	0
21/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00298	0.00229			-23.05061	0.00000	0.00000	0
21/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00283	0.00217			-23.21271	0.00000	0.00000	0
21/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00315	0.00243			-22.87985	0.00000	0.00000	0
21/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.52198	0.50919			-2.44976	0.00000	0.00000	0
21/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.51215	0.49933			-2.50315	0.00000	0.00000	0
21/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.53183	0.51907			-2.39856	0.00000	0.00000	0
21/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.25570	1.24270			-1.03528	0.00000	0.00000	110
21/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.25650	1.24360			-1.02666	0.00000	0.00000	0
21/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.25750	1.24450			-1.03380	0.00000	0.00000	200
21/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,539.74000	20,378.17000			-0.78662	0.00000	0.00000	0
21/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.08339	0.08561			2.66135	0.00000	0.00000	0
21/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92450	4.92120			-0.06701	0.00000	0.00000	0
21/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.07475	0.07690			2.86612	0.00000	0.00000	0
21/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.06636	0.06842			3.10758	0.00000	0.00000	0
21/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00925	0.00810			-12.51000	0.00000	0.00000	0
21/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00789	0.00681			-13.68922	0.00000	0.00000	0
21/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01086	0.00962			-11.39737	0.00000	0.00000	0
21/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.90040	4.89960			-0.01633	0.00000	0.00000	0
21/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.12812	0.12869			0.44020	0.00000	0.00000	0
21/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.03614	0.03598			-0.45379	0.00000	0.00000	0
21/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03390	0.03381			-0.28432	0.00000	0.00000	0
21/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.03852	0.03829			-0.61262	0.00000	0.00000	0
21/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.14351	0.14421			0.49030	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
21/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.13574	0.13638			0.46854	0.00000	0.00000	0
21/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.72760	1.71920			-0.48622	0.00000	0.00000	13

Future Open Interest

1,498,290

Option Open Interest

2,283,510

Total

3,781,800