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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/11/2014 TO 24/11/2014

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
24/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.13504	0.19156			41.85709	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/25			Any day expiry	10.92550	10.99050			0.59494	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00954	0.00106			-88.85581	0.00000	0.00000	500
24/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.68453	2.61950			-2.42250	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	500
24/11/2014	\$ / R 2014/11/26			Any day expiry	10.92550	10.99050			0.59494	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/26	11.02	C	Any day expiry	0.02228	0.02544			14.17702	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.23122	0.16426			-28.95768	0.00000	0.00000	500
24/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.92452	0.85952			-7.03085	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/26	11.02	P	Any day expiry	0.11678	0.05494			-52.95682	0.00000	0.00000	4,000
24/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00002	0.00002			-7.69231	0.00000	0.00000	500
24/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.00672	0.00476			-29.10644	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/27			Any day expiry	10.92700	10.99130			0.58845	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.27832	0.21436			-22.97927	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.00532	0.00566			6.47527	0.00000	0.00000	11,000
24/11/2014	\$ / R 2014/11/28			Any day expiry	10.92840	10.99210			0.58288	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/28	10.95	C	Any day expiry	0.05164	0.07748			50.02711	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.00440	0.00549			24.89311	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
24/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.62840	2.69210			2.42353	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.32600	0.26339			-19.20428	0.00000	0.00000	0
24/11/2014	\$ / R 2014/11/28	10.95	P	Any day expiry	0.07324	0.03538			-51.69931	0.00000	0.00000	2,000
24/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/02			Any day expiry	10.93420	10.99790			0.58258	0.00000	0.00000	201
24/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.31612	0.25449			-19.49384	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.01032	0.01239			20.13125	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/10			Any day expiry	10.94840	11.01210			0.58182	0.00000	0.00000	800
24/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.21325	0.26107			22.42478	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.04485	0.02897			-35.40582	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/11			Any day expiry	10.95030	11.01400			0.58172	0.00000	0.00000	4,000
24/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.18498	0.13707			-25.90300	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.06528	0.08107			24.17713	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00002	0.00001			-19.33333	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.86212	1.92592			3.42596	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.61510	0.67829			10.27244	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.95282	1.01641			6.67381	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00329	0.00263			-20.06557	0.00000	0.00000	2,490
24/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00538	0.00391			-27.30315	0.00000	0.00000	2,491
24/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.34208	0.39923			16.70689	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.25858	0.31023			19.97295	0.00000	0.00000	6,524
24/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.18470	0.22845			23.68394	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.05948	0.04032			-32.21562	0.00000	0.00000	41,000
24/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.10804	0.13788			27.61734	0.00000	0.00000	10,000
24/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.07273	0.04987			-31.43005	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.05333	0.06570			23.19434	0.00000	0.00000	11,000
24/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.21600	0.16586			-23.21163	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.03936	0.04792			21.73722	0.00000	0.00000	2,931
24/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.01703	0.01971			15.71824	0.00000	0.00000	10,000
24/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.01629	0.01879			15.34085	0.00000	0.00000	5,000
24/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.40914	0.34907			-14.68326	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.52041	0.45824			-11.94750	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.66420	0.60111			-9.49847	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00135	0.00160			18.86975	0.00000	0.00000	10,000
24/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00108	0.00131			20.76518	0.00000	0.00000	5,000
24/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00011	0.00011			-3.39286	0.00000	0.00000	36,000
24/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.30799	2.24418			-2.76457	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.95210	11.01590			0.58254	11.03330	10.97900	955,606
24/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.51218	1.57596			4.21767	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.03861	0.02578			-33.24312	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05647	0.03819			-32.38542	0.00000	0.00000	6,000
24/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.06326	0.07832			23.79280	0.00000	0.00000	5,000
24/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.06884	0.08538			24.02293	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.32951	0.27216			-17.40437	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00574	0.00640			11.48066	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
24/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.80121	0.73784			-7.90817	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00168	0.00197			17.17262	0.00000	0.00000	2,000
24/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00045	0.00050			12.14765	0.00000	0.00000	1,402
24/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00008	0.00009			11.39896	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00007	0.00010			42.73973	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.95210	3.01590			2.16117	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00012	0.00009			-29.78208	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.90297	0.96653			7.03866	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00107	0.00079			-26.30889	0.00000	0.00000	6,581
24/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00072	0.00051			-29.24188	0.00000	0.00000	38,500
24/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.46986	0.53129			13.07456	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00960	0.00658			-31.41595	0.00000	0.00000	9,425
24/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.03065	0.02040			-33.45721	0.00000	0.00000	22,902
24/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.24294	0.29320			20.68655	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.05359	0.03615			-32.54280	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.11594	0.08198			-29.29200	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.16483	0.20577			24.83933	0.00000	0.00000	1,000
24/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.09200	0.11449			24.44382	0.00000	0.00000	37,500
24/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.33814	0.28043			-17.06802	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.38215	0.32285			-15.51700	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.28726	0.23202			-19.23135	0.00000	0.00000	750
24/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.46419	0.40289			-13.20574	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.37325	0.31424			-15.81052	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.55840	0.49579			-11.21217	0.00000	0.00000	600
24/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.02124	0.02497			17.53615	0.00000	0.00000	7,300
24/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.90991	0.84643			-6.97646	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00630	0.00701			11.28641	0.00000	0.00000	9,425
24/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00104	0.00126			21.16591	0.00000	0.00000	500
24/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00075	0.00088			17.45038	0.00000	0.00000	7,841
24/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.04898	0.98541			-6.06067	0.00000	0.00000	598
24/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00010	0.00007			-28.79098	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.07256	1.13621			5.93420	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00015	0.00010			-30.37801	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.60525	0.66841			10.43596	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00362	0.00290			-19.71578	0.00000	0.00000	500
24/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00398	0.00320			-19.39022	0.00000	0.00000	7,300
24/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01181	0.00801			-32.13847	0.00000	0.00000	3,283
24/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00833	0.00576			-30.84252	0.00000	0.00000	44,450
24/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.36858	0.42694			15.83541	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.17133	0.21322			24.45385	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.14015	0.17711			26.36755	0.00000	0.00000	13,000
24/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.11240	0.14408			28.18840	0.00000	0.00000	0

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24/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.10557	0.07452			-29.40796	0.00000	0.00000	3,000
24/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.20853	0.15908			-23.71573	0.00000	0.00000	4,505
24/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.24682	0.19419			-21.32393	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.02220	0.02617			17.88184	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.60622	0.54333			-10.37449	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00288	0.00328			13.92203	0.00000	0.00000	4,500
24/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00141	0.00167			18.50352	0.00000	0.00000	500
24/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00044	0.00049			11.90913	0.00000	0.00000	1,130
24/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00027	0.00029			6.88141	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.54817	1.48439			-4.11977	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00009	0.00008			-7.79817	0.00000	0.00000	41,000
24/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00007	0.00011			44.18605	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00001	0.00002			95.18072	0.00000	0.00000	900
24/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.39222	1.45599			4.57995	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00031	0.00020			-33.14845	0.00000	0.00000	41,000
24/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.65460	0.71787			9.66505	0.00000	0.00000	2,326
24/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.50790	0.57001			12.23032	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.44170	0.50248			13.76176	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.04084	0.02730			-33.15812	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.20569	0.25205			22.53933	0.00000	0.00000	500
24/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.04816	0.03235			-32.82547	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.12308	0.15690			27.47821	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.07805	0.09699			24.27662	0.00000	0.00000	15,000
24/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.07180	0.08911			24.11933	0.00000	0.00000	3,000
24/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.13990	0.09859			-29.53041	0.00000	0.00000	35,000
24/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.03024	0.03633			20.12128	0.00000	0.00000	5,000
24/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.02425	0.02875			18.55961	0.00000	0.00000	2,000
24/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.69338	0.63022			-9.10965	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00201	0.00233			15.96057	0.00000	0.00000	38,000
24/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.14865	1.08498			-5.54294	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00010	0.00010			-4.28016	0.00000	0.00000	7,471
24/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.04801	1.98421			-3.11540	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00002	0.00002			-21.63462	0.00000	0.00000	1,402
24/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00008	0.00006			-27.62646	0.00000	0.00000	11,976
24/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00300	0.00239			-20.44085	0.00000	0.00000	2,490
24/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.51748	0.57981			12.04515	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01998	0.01333			-33.28511	0.00000	0.00000	2,359
24/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.25071	0.30168			20.32773	0.00000	0.00000	3,499
24/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.19857	0.24409			22.91852	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.20116	0.15242			-24.23280	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.18674	0.13948			-25.30831	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.03161	0.03806			20.41271	0.00000	0.00000	5,000
24/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.45493	0.39381			-13.43574	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.68364	0.62050			-9.23592	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
24/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.01251	0.01414			12.97499	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00331	0.00375			13.28917	0.00000	0.00000	1,000
24/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.94958	0.88607			-6.68838	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.33835	1.27460			-4.76302	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.64798	2.58419			-2.40905	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00009	0.00008			-6.71296	0.00000	0.00000	79,241
24/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.95212	2.01591			3.26810	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.45220	1.51597			4.39141	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.17241	1.23610			5.43313	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00046	0.00031			-33.02932	0.00000	0.00000	79,241
24/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.35225	1.41600			4.71481	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00250	0.00197			-21.25484	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00580	0.00411			-29.03833	0.00000	0.00000	5,000
24/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.59539	0.65853			10.60457	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.41391	0.47391			14.49742	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01648	0.01104			-32.98273	0.00000	0.00000	10,558
24/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.03648	0.02433			-33.31643	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.06260	0.04255			-32.03510	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.06923	0.04732			-31.64191	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.22026	0.26825			21.78781	0.00000	0.00000	3,000
24/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.10098	0.07100			-29.68966	0.00000	0.00000	79,241
24/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.19158	0.23622			23.30041	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.16595	0.12109			-27.02862	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.17970	0.13321			-25.86729	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.23123	0.17980			-22.24275	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.05810	0.07176			23.51622	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.40010	0.34027			-14.95371	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00548	0.00612			11.58448	0.00000	0.00000	10,558
24/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.99925	0.93570			-6.35938	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.10800	2.04420			-3.02677	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.28799	2.22418			-2.78877	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.24797	3.18420			-1.96334	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.40210	2.46590			2.65600	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00087	0.00063			-27.74666	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.85317	0.91669			7.44509	0.00000	0.00000	2,995
24/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00315	0.00251			-20.25119	0.00000	0.00000	5,000
24/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.57572	0.63880			10.95797	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.55608	0.61910			11.33465	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00776	0.00539			-30.52305	0.00000	0.00000	3,000
24/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.28275	0.33630			18.93743	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.46043	0.52166			13.29830	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.08805	0.06121			-30.48819	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.11030	0.07818			-29.11728	0.00000	0.00000	27,500
24/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.11767	0.15042			27.83612	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.06063	0.07498			23.65925	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
24/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.04892	0.06009			22.82894	0.00000	0.00000	3,000
24/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.02535	0.03014			18.88519	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.01050	0.01169			11.33696	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.00832	0.00923			10.89889	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.83078	0.76738			-7.63118	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.98931	0.92577			-6.42264	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.05894	0.99536			-6.00421	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.34834	1.28459			-4.72791	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.27797	3.21421			-1.94534	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.88791	3.82412			-1.64078	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.50210	2.56590			2.54986	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.45210	2.51590			2.60185	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	1.03386	0.97034			-6.14431	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/15			Any day expiry	10.95760	11.02150			0.58316	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.05613	0.03835			-31.67467	0.00000	0.00000	500
24/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.05656	0.06854			21.17813	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.84248	2.77859			-2.24787	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.24896	0.19704			-20.85498	0.00000	0.00000	500
24/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00146	0.00184			25.77376	0.00000	0.00000	500
24/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00008	0.00009			5.73477	0.00000	0.00000	500
24/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.21373	0.25985			21.58019	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.26150	0.21067			-19.43680	0.00000	0.00000	10,000
24/11/2014	\$ / R 2014/12/19			Any day expiry	10.96490	11.02910			0.58550	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.03779	0.04447			17.67846	0.00000	0.00000	10,000
24/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.06640	0.07977			20.13828	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.39289	0.33537			-14.64024	0.00000	0.00000	10,000
24/11/2014	\$ / R 2014/12/23			Any day expiry	10.97230	11.03660			0.58602	0.00000	0.00000	440
24/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.29432	0.24284			-17.48943	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.06662	0.07944			19.25366	0.00000	0.00000	0
24/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.67230	2.73660			2.40617	0.00000	0.00000	0
24/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.23018	3.16569			-1.99672	0.00000	0.00000	0
24/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.10135	0.07911			-21.94258	0.00000	0.00000	300
24/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.31007	0.26403			-14.84677	0.00000	0.00000	0
24/11/2014	\$ / R 2015/01/28			Any day expiry	11.04000	11.10520			0.59058	0.00000	0.00000	3,182
24/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.74005	2.80526			2.38001	0.00000	0.00000	0
24/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00018	0.00089			380.23822	0.00000	0.00000	300
24/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.15007	0.16923			12.77042	0.00000	0.00000	0
24/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00005	0.00006			28.78788	0.00000	0.00000	0
24/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.34135	0.38431			12.58572	0.00000	0.00000	0
24/11/2014	\$ / R 2015/02/25			Any day expiry	11.09020	11.15630			0.59602	0.00000	0.00000	2,421
24/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.12022	0.09736			-19.01564	0.00000	0.00000	300
24/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01422	0.00070			-95.06057	0.00000	0.00000	300
24/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.41042	0.45366			10.53525	0.00000	0.00000	0
24/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.42402	3.34440			-2.32538	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
24/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.28842	0.24737			-14.23442	0.00000	0.00000	0
24/11/2014	\$ / R 2015/02/26			Any day expiry	11.09210	11.15810			0.59502	0.00000	0.00000	0
24/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00026	0.00026			1.01010	0.00000	0.00000	0
24/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.23052	0.25547			10.82123	0.00000	0.00000	0
24/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.79236	2.85836			2.36369	0.00000	0.00000	0
24/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.20949	0.23163			10.56677	0.00000	0.00000	0
24/11/2014	\$ / R 2015/02/27			Any day expiry	11.09400	11.16000			0.59492	0.00000	0.00000	1,263
24/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.33549	0.29163			-13.07426	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.05379	0.04333			-19.44028	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.21484	0.18474			-14.00993	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.19411	0.21156			8.98932	0.00000	0.00000	250
24/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.34650	0.38292			10.51080	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.83488	0.77632			-7.01338	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.10045	3.02540			-2.42054	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.12640	11.19260			0.59498	11.19920	11.15000	128,141
24/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.49108	0.53549			9.04159	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.05522	0.04464			-19.15505	0.00000	0.00000	23,800
24/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.46455	0.50760			9.26535	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.51299	0.46256			-9.83098	0.00000	0.00000	14,000
24/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.62352	0.56971			-8.63059	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.39549	0.34988			-11.53249	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.54391	0.49244			-9.46329	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.12669	3.19296			2.11939	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.83940	0.89728			6.89547	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.34124	0.37734			10.57965	0.00000	0.00000	15,000
24/11/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.43037	1.36612			-4.49201	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.53485	1.46991			-4.23091	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.11128	0.11892			6.87180	0.00000	0.00000	500
24/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.87366	7.80742			-0.84135	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.12809	2.19442			3.11672	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00169	0.00182			7.48847	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.95914	1.89241			-3.40563	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.52559	0.57169			8.77203	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.04390	1.10421			5.77700	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.13167	0.10817			-17.84517	0.00000	0.00000	9,300
24/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.39660	0.43595			9.92135	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.33603	0.37182			10.64916	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.16177	0.17552			8.49801	0.00000	0.00000	9,300
24/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05267	0.05411			2.72866	0.00000	0.00000	50,000
24/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.63094	1.69659			4.02534	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00454	0.00399			-12.08939	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.68019	0.73593			8.19531	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.22189	0.24248			9.27916	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.17031	0.18504			8.64799	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05125	0.05251			2.46254	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
24/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00006	0.00002			-72.81553	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03554	0.03501			-1.46613	0.00000	0.00000	24,155
24/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.11469	0.09289			-19.00693	0.00000	0.00000	5,000
24/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.67162	0.72724			8.28177	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.12815	0.10500			-18.07016	0.00000	0.00000	1,112
24/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.46771	0.41896			-10.42320	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.17939	0.19516			8.78975	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.14992	0.16231			8.26177	0.00000	0.00000	250
24/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.09429	0.09999			6.03875	0.00000	0.00000	5,000
24/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00029	0.00036			22.98415	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.45807	0.50077			9.32234	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.17020	0.14335			-15.77667	0.00000	0.00000	47,665
24/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.21010	0.18032			-14.17438	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.96789	0.90739			-6.25128	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03692	0.03654			-1.02108	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02685	0.01800			-32.94963	0.00000	0.00000	46,165
24/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03300	0.02468			-25.21312	0.00000	0.00000	24,155
24/11/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.09919	0.07909			-20.25924	0.00000	0.00000	50,000
24/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01750	0.01161			-33.68020	0.00000	0.00000	69,965
24/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.21963	0.18922			-13.84814	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.57537	0.52292			-9.11626	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05677	0.05872			3.43102	0.00000	0.00000	10,000
24/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.91052	1.84394			-3.48475	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.50627	1.44151			-4.29953	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/27			Any day expiry	11.14730	11.21370			0.59566	0.00000	0.00000	2,435
24/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.72425	3.65351			-1.89951	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.48476	0.52839			9.00194	0.00000	0.00000	0
24/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02155	0.01721			-20.15268	0.00000	0.00000	300
24/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.13746	0.11469			-16.55997	0.00000	0.00000	300
24/11/2014	\$ / R 2015/04/01			Any day expiry	11.15680	11.22330			0.59605	0.00000	0.00000	0
24/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09200	0.09661			5.00598	0.00000	0.00000	22,187
24/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.28887	0.31507			9.06955	0.00000	0.00000	0
24/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.17520	1.11331			-5.26669	0.00000	0.00000	0
24/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.33207	0.29177			-12.13631	0.00000	0.00000	22,187
24/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02920	0.02863			-1.94305	0.00000	0.00000	300
24/11/2014	\$ / R 2015/04/28			Any day expiry	11.20820	11.27510			0.59688	0.00000	0.00000	2,450
24/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.55553	0.59814			7.66998	0.00000	0.00000	0
24/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.97100	3.90353			-1.69900	0.00000	0.00000	0
24/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.14733	0.12304			-16.48797	0.00000	0.00000	300
24/11/2014	\$ / R 2015/05/27			Any day expiry	11.26340	11.33070			0.59751	0.00000	0.00000	1,375
24/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.61680	0.66180			7.29492	0.00000	0.00000	0
24/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03543	0.03387			-4.39841	0.00000	0.00000	300
24/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.15340	0.13110			-14.54013	0.00000	0.00000	300
24/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.25203	4.18317			-1.61942	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.47031	0.42780			-9.03810	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
24/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.24279	0.21344			-12.08785	0.00000	0.00000	75,000
24/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.76483	0.71294			-6.78416	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.48604	0.52106			7.20578	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.26063	0.27643			6.06285	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.25395	2.18782			-2.93384	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.14137	0.14720			4.12096	0.00000	0.00000	9,100
24/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	2.02548	1.96027			-3.21948	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.29370	11.36120			0.59768	11.37770	11.33000	29,379
24/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.49575	0.53139			7.18914	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.39864	0.42785			7.32961	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.65199	0.69667			6.85297	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.53649	0.57464			7.11151	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.75693	0.70523			-6.82996	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09918	0.10147			2.30884	0.00000	0.00000	22,850
24/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.54715	0.58594			7.09027	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11223	0.11558			2.99086	0.00000	0.00000	75,000
24/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.77275	0.72068			-6.73922	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.13532	0.11871			-12.27664	0.00000	0.00000	22,850
24/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.40493	0.36665			-9.45376	0.00000	0.00000	3,000
24/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.61167	0.56402			-7.79012	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.14031	0.12331			-12.11937	0.00000	0.00000	10,000
24/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.28205	0.25019			-11.29560	0.00000	0.00000	1,500
24/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.29234	0.25986			-11.10930	0.00000	0.00000	5,000
24/11/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.15829	0.13547			-14.41626	0.00000	0.00000	9,100
24/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.36401	0.38900			6.86594	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.23345	0.20474			-12.29663	0.00000	0.00000	22,320
24/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.25853	0.27414			6.03901	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.30537	0.32522			6.50033	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08765	0.08902			1.56598	0.00000	0.00000	22,320
24/11/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.47767	1.41600			-4.17373	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.68401	0.73451			7.38210	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.81853	1.75438			-3.52723	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.25645	0.27188			6.01370	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.69902	0.74991			7.27979	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/26			Any day expiry	11.32020	11.38800			0.59893	0.00000	0.00000	1,386
24/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.68347	0.73009			6.82159	0.00000	0.00000	0
24/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03813	0.03683			-3.41696	0.00000	0.00000	300
24/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.16327	0.14209			-12.97045	0.00000	0.00000	300
24/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.59793	4.52883			-1.50291	0.00000	0.00000	0
24/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.75571	0.80369			6.34972	0.00000	0.00000	0
24/11/2014	\$ / R 2015/07/29			Any day expiry	11.38270	11.45100			0.60003	0.00000	0.00000	0
24/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04537	0.04723			4.09938	0.00000	0.00000	300
24/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.17301	0.15269			-11.74210	0.00000	0.00000	300
24/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.81267	4.74623			-1.38053	0.00000	0.00000	0
24/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.11286	5.04439			-1.33929	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
24/11/2014	\$ / R 2015/08/27			Any day expiry	11.43770	11.50640			0.60065	0.00000	0.00000	0
24/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05056	0.05079			0.44261	0.00000	0.00000	300
24/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.18184	0.16026			-11.86710	0.00000	0.00000	300
24/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.81954	0.86666			5.74962	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.13437	0.11515			-14.30074	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.47260	11.54160			0.60143	0.00000	0.00000	4,785
24/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.24968	0.22019			-11.81285	0.00000	0.00000	24,142
24/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.03820	1.08853			4.84712	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21179	0.21952			3.64658	0.00000	0.00000	18,946
24/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.26622	3.19258			-2.25435	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.50948	0.53734			5.46778	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.00697	1.05675			4.94395	0.00000	0.00000	13,700
24/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.28016	0.29204			4.24253	0.00000	0.00000	33,750
24/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.37040	0.38863			4.92169	0.00000	0.00000	13,700
24/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.73137	0.77037			5.33265	0.00000	0.00000	33,750
24/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.50605	0.53360			5.44580	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.74228	0.78179			5.32221	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.53688	0.49574			-7.66324	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.51295	0.54110			5.48775	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.89780	0.84703			-5.65490	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.12560	0.10693			-14.86976	0.00000	0.00000	18,946
24/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.79919	1.73792			-3.40579	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15882	0.15418			-2.91658	0.00000	0.00000	22,320
24/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.53035	0.48950			-7.70248	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.25877	0.22877			-11.59277	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.54345	0.50200			-7.62572	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.30756	1.25044			-4.36800	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.18913	0.16601			-12.22465	0.00000	0.00000	300
24/11/2014	\$ / R 2015/09/28			Any day expiry	11.49980	11.56890			0.60088	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05747	0.05761			0.24569	0.00000	0.00000	300
24/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.35767	5.28871			-1.28710	0.00000	0.00000	0
24/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.88894	0.93491			5.17236	0.00000	0.00000	0
24/11/2014	\$ / R 2015/10/28			Any day expiry	11.55810	11.62750			0.60044	0.00000	0.00000	0
24/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.48965	5.42301			-1.21399	0.00000	0.00000	0
24/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.19283	0.17177			-10.92076	0.00000	0.00000	300
24/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06775	0.07051			4.06808	0.00000	0.00000	300
24/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.95093	0.99927			5.08362	0.00000	0.00000	0
24/11/2014	\$ / R 2015/11/25			Any day expiry	11.61240	11.68220			0.60108	0.00000	0.00000	0
24/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06851	0.06777			-1.07495	0.00000	0.00000	300
24/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.00912	1.05772			4.81626	0.00000	0.00000	0
24/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.90611	5.83557			-1.19430	0.00000	0.00000	0
24/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.19672	0.17552			-10.77607	0.00000	0.00000	300
24/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02555	0.01746			-31.69144	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.24854	0.22490			-9.51110	0.00000	0.00000	8,917
24/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.64590	11.71520			0.59506	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
24/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.47040	2.53231			2.50621	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.91185	0.95683			4.93221	0.00000	0.00000	500
24/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.51939	2.58198			2.48419	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.42145	2.48266			2.52747	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02349	0.01678			-28.57459	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.31912	0.32811			2.81716	0.00000	0.00000	13,248
24/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02450	0.01711			-30.14775	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.94444	0.99010			4.83474	0.00000	0.00000	4,331
24/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.26595	0.24163			-9.14654	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.77322	1.71291			-3.40114	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.32828	0.29605			-9.81691	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/21			Any day expiry	11.66690	11.73590			0.59142	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.85518	0.89195			4.30006	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.06910	1.11647			4.43032	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.26627	6.20106			-1.04067	0.00000	0.00000	0
24/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06317	0.06696			5.99768	0.00000	0.00000	300
24/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.20220	0.18057			-10.69980	0.00000	0.00000	300
24/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.95210	11.01590			0.58254	0.00000	0.00000	1,742
24/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.26654	0.31885			19.62260	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.40914	0.34907			-14.68325	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.42734	0.36681			-14.16395	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.02032	0.02381			17.18215	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.01944	0.02271			16.82519	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03444	0.02295			-33.37852	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.02124	0.02497			17.53646	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.41822	0.35791			-14.42013	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.28787	0.31999			11.15680	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.12640	11.19260			0.59498	11.19480	11.16070	538
24/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.29656	0.32987			11.23326	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.27147	0.23739			-12.55479	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.38158	0.33665			-11.77493	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.26549	0.23230			-12.50092	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.22798	0.24925			9.32955	0.00000	0.00000	420
24/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.26016	0.22727			-12.64120	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.29189	0.32490			11.30965	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.40494	0.36665			-9.45376	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.40260	0.43210			7.32592	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.29370	11.36120			0.59768	0.00000	0.00000	93
24/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.39890	0.36090			-9.52754	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.41130	0.37245			-9.44359	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.39864	0.42785			7.32961	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.39500	0.42365			7.25549	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.47260	11.54160			0.60143	0.00000	0.00000	25
24/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.66654	0.62108			-6.82134	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.68078	0.63492			-6.73542	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
24/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.67365	0.62799			-6.77788	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.44914	0.47268			5.23945	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.44625	0.46959			5.23056	0.00000	0.00000	0
24/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.44338	0.46652			5.22061	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/02			Any day expiry	17.11520	17.25400			0.81098	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.19832	0.09238			-53.42085	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.06352	0.09638			51.72425	0.00000	0.00000	6,000
24/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.14220	17.28140			0.81203	17.28340	17.20860	48,310
24/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	2.19822	2.05914			-6.32706	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.44513	0.32874			-26.14629	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.36079	1.22222			-10.18306	0.00000	0.00000	500
24/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.46206	0.34435			-25.47632	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.45357	0.33651			-25.80818	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.06364	0.09337			46.71492	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.29530	0.19541			-33.82580	0.00000	0.00000	10,000
24/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	2.04842	1.90939			-6.78719	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.04733	0.07014			48.20946	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00299	0.00362			21.10568	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00042	0.00054			27.97236	0.00000	0.00000	5,000
24/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00062	0.00079			27.33419	0.00000	0.00000	16,000
24/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.04577	0.06791			48.37292	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.37144	0.26197			-29.47212	0.00000	0.00000	2,500
24/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.04426	0.06575			48.53269	0.00000	0.00000	0
24/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.08750	0.12681			44.92819	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.86570	1.72817			-7.37163	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23			Any day expiry	17.26000	17.40120			0.81808	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	1.01454	0.88601			-12.66847	0.00000	0.00000	9,605
24/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.85591	1.71841			-7.40921	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.78283	3.64135			-3.74016	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.44321	4.30171			-3.18468	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.03595	0.04369			21.52940	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.84613	1.70865			-7.44713	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00322	0.00292			-9.39808	0.00000	0.00000	2,416
24/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.39988	1.26510			-9.62825	0.00000	0.00000	2,416
24/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.05454	0.06721			23.23916	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.01591	0.01961			23.19505	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00283	0.00255			-10.02827	0.00000	0.00000	9,605
24/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.02988	0.03630			21.47038	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.01570	0.01937			23.35809	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.27595	1.14249			-10.45977	0.00000	0.00000	4,700
24/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.01613	0.01985			23.03777	0.00000	0.00000	0
24/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00321	0.00291			-9.41239	0.00000	0.00000	4,700
24/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.46322	4.32172			-3.17042	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.06156	0.06977			13.34988	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.64538	0.73685			14.17324	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
24/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.40210	17.54540			0.82346	17.48980	17.46320	8,944
24/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.06102	0.06915			13.32329	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.95946	1.82437			-6.89386	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.04602	0.05176			12.45741	0.00000	0.00000	21,000
24/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.06210	0.07052			13.55014	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.24328	0.19145			-21.30369	0.00000	0.00000	5,592
24/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.68038	1.55075			-7.71451	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.83317	0.93918			12.72355	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.28392	2.14636			-6.02326	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.91225	1.77819			-7.01060	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.95000	1.81512			-6.91717	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.96892	1.83375			-6.86522	0.00000	0.00000	0
24/11/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.06435	0.07359			14.36013	0.00000	0.00000	5,000
24/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.08248	0.09615			16.56980	0.00000	0.00000	570
24/11/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.15107	0.11378			-24.68411	0.00000	0.00000	25,000
24/11/2014	£ / R 2015/06/12			Foreign Exchange Future	17.64980	17.79530			0.82437	0.00000	0.00000	1,842
24/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.29379	0.32178			9.52698	0.00000	0.00000	0
24/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.29204	0.31983			9.51669	0.00000	0.00000	0
24/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.29555	0.32375			9.54040	0.00000	0.00000	0
24/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.50224	1.38453			-7.83550	0.00000	0.00000	0
24/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.49399	1.37648			-7.86555	0.00000	0.00000	0
24/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.48575	1.36845			-7.89518	0.00000	0.00000	0
24/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.49752	0.52815			6.15729	0.00000	0.00000	0
24/11/2014	£ / R 2015/09/14			Foreign Exchange Future	17.91610	18.06360			0.82328	0.00000	0.00000	695
24/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.50182	0.53282			6.17635	0.00000	0.00000	0
24/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.49967	0.53048			6.16683	0.00000	0.00000	0
24/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.52572	1.40922			-7.63609	0.00000	0.00000	0
24/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.54142	1.42455			-7.58173	0.00000	0.00000	0
24/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.53357	1.41688			-7.60884	0.00000	0.00000	0
24/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-13.63636	0.00000	0.00000	0
24/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09298	0.09307			0.09572	0.00000	0.00000	14,263
24/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00003	0.00001			-50.41438	0.00000	0.00000	0
24/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02702	0.02693			-0.32937	0.00000	0.00000	0
24/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01702	0.01693			-0.52540	0.00000	0.00000	0
24/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00705	0.00695			-1.45149	0.00000	0.00000	0
24/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-64.15094	0.00000	0.00000	0
24/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09458	0.09468			0.10468	0.09484	0.09484	450
24/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00080	0.00072			-10.80729	0.00000	0.00000	0
24/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00111	0.00106			-4.74543	0.00000	0.00000	0
24/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00025	0.00023			-10.35410	0.00000	0.00000	0
24/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00538	0.00539			0.22812	0.00000	0.00000	0
24/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01568	0.01555			-0.79972	0.00000	0.00000	0
24/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00653	0.00638			-2.32198	0.00000	0.00000	0
24/11/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00751	0.00750			-0.18628	0.00000	0.00000	0
24/11/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00665	0.00647			-2.75015	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
24/11/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09611	0.09621			0.10613	0.00000	0.00000	25
24/11/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00141	0.00129			-8.24807	0.00000	0.00000	0
24/11/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01501	0.01485			-1.12057	0.00000	0.00000	0
24/11/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00276	0.00268			-2.93483	0.00000	0.00000	0
24/11/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00112	0.00105			-5.91046	0.00000	0.00000	0
24/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.78496	0.70467			-10.22816	0.00000	0.00000	0
24/11/2014	€ / R 2014/11/26			Any day expiry	13.57610	13.65540			0.58411	0.00000	0.00000	2,000
24/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.77502	0.69468			-10.36721	0.00000	0.00000	0
24/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.00106	0.00007			-92.97353	0.00000	0.00000	0
24/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.00119	0.00008			-93.11907	0.00000	0.00000	0
24/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.00112	0.00008			-93.21597	0.00000	0.00000	0
24/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.76509	0.68468			-10.50981	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.19726	0.24976			26.61475	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.19125	0.13930			-27.16525	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.40940	0.34184			-16.50099	0.00000	0.00000	4,000
24/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.54039	1.46276			-5.03984	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.61030	13.68800			0.57089	13.68530	13.63400	73,610
24/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.18473	0.13356			-27.69653	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00004	0.00003			-40.47059	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.09860	0.12688			28.67889	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.21147	0.15723			-25.64668	0.00000	0.00000	650
24/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.02970	0.03984			34.15871	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.55451	0.48257			-12.97438	0.00000	0.00000	3,000
24/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00069	0.00076			9.61178	0.00000	0.00000	4,500
24/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00037	0.00036			-1.43593	0.00000	0.00000	7,000
24/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.68016	1.60247			-4.62385	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.09503	0.12156			27.92613	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.08177	0.10523			28.69769	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.33301	0.26917			-19.17011	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.76007	1.68236			-4.41490	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.08696	0.06176			-28.97676	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.09155	0.11730			28.11982	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.68974	2.61203			-2.88939	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.04331	0.05717			32.00367	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.17830	0.12888			-27.71757	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.01481	0.02057			38.85926	0.00000	0.00000	0
24/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00046	0.00047			2.57855	0.00000	0.00000	25,000
24/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.50852	1.43454			-4.90412	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.21366	1.14216			-5.89168	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.57381	0.63474			10.61866	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16			Foreign Exchange Future	13.83620	13.91700			0.58398	0.00000	0.00000	34,857
24/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.20459	1.13322			-5.92491	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.05077	0.05564			9.59627	0.00000	0.00000	7,100
24/11/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.06693	0.07368			10.07790	0.00000	0.00000	7,000
24/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.08986	0.09916			10.34313	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
24/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.05919	0.06541			10.49373	0.00000	0.00000	32,000
24/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.09173	0.10129			10.42335	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.25008	1.17806			-5.76093	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.26301	0.29605			12.56133	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.53638	1.46233			-4.81956	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.34457	0.39104			13.48527	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.29584	1.22322			-5.60395	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.26954	0.30336			12.54847	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.09079	0.10022			10.38555	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.71457	1.63864			-4.42838	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.48073	1.40668			-5.00120	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.08204	0.09022			9.97287	0.00000	0.00000	14,500
24/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.06472	0.07154			10.53938	0.00000	0.00000	5,700
24/11/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.13761	0.11774			-14.43857	0.00000	0.00000	35,000
24/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.30837	0.27404			-11.13402	0.00000	0.00000	15,000
24/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.43334	0.38636			-10.84066	0.00000	0.00000	12,800
24/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.19553	1.12429			-5.95874	0.00000	0.00000	0
24/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.08628	0.09506			10.18135	0.00000	0.00000	713
24/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.44681	0.39905			-10.68951	0.00000	0.00000	8,500
24/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.06258	0.06933			10.79152	0.00000	0.00000	8,500
24/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.58299	1.50841			-4.71185	0.00000	0.00000	0
24/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.18186	0.19254			5.87138	0.00000	0.00000	0
24/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.52594	1.45378			-4.72835	0.00000	0.00000	0
24/11/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.82144	0.88722			8.00781	0.00000	0.00000	0
24/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.05480	14.13750			0.58841	0.00000	0.00000	7,800
24/11/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.18645	0.19766			6.01160	0.00000	0.00000	7,300
24/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.51706	1.44504			-4.74750	0.00000	0.00000	0
24/11/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.16664	0.14972			-10.15408	0.00000	0.00000	7,300
24/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.53483	1.46254			-4.70949	0.00000	0.00000	0
24/11/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.48165	1.41016			-4.82511	0.00000	0.00000	0
24/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.18074	0.19128			5.83643	0.00000	0.00000	0
24/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.17963	0.19004			5.79957	0.00000	0.00000	0
24/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.32474	1.26447			-4.54945	0.00000	0.00000	0
24/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.29450	14.37950			0.59463	0.00000	0.00000	266
24/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.31654	1.25646			-4.56337	0.00000	0.00000	0
24/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.36286	0.38797			6.92058	0.00000	0.00000	0
24/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.36104	0.38596			6.90262	0.00000	0.00000	0
24/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.35924	0.38397			6.88450	0.00000	0.00000	0
24/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.30836	1.24847			-4.57735	0.00000	0.00000	0
24/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.53160	14.61770			0.59250	0.00000	0.00000	0
24/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.29573	2.22608			-3.03358	0.00000	0.00000	0
24/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.37562	0.35176			-6.35283	0.00000	0.00000	6,076
24/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.59324	0.63037			6.25921	0.00000	0.00000	0
24/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.59060	0.62752			6.25189	0.00000	0.00000	0
24/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.06164	1.01267			-4.61251	0.00000	0.00000	0

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24/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.00722	1.06946			6.17910	0.00000	0.00000	0
24/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.59589	0.63323			6.26643	0.00000	0.00000	0
24/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.32733	0.34378			5.02779	0.00000	0.00000	6,076
24/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.05429	1.00553			-4.62482	0.00000	0.00000	0
24/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.06900	1.01982			-4.60023	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.54599	0.55770			2.14405	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.29350	1.30579			0.95005	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.12889	0.13355			3.61743	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.50660	9.49430			-0.12938	0.00000	0.00000	12,518
24/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00012	0.00011			-12.32539	0.00000	0.00000	201
24/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.14355	0.14884			3.68709	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.10919	0.09739			-10.81394	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.30525	0.31495			3.17820	0.00000	0.00000	201
24/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00010	0.00009			-11.21212	0.00000	0.00000	201
24/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.04549	0.03785			-16.79069	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.13614	0.14112			3.65802	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05259	0.05309			0.93529	0.00000	0.00000	201
24/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.04274	0.03542			-17.12582	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00259	0.00200			-22.92986	0.00000	0.00000	201
24/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.24352	1.25581			0.98792	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.04015	0.03314			-17.45281	0.00000	0.00000	0
24/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.01185	0.00925			-21.92642	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.49483	0.50134			1.31510	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.58980	9.57810			-0.12200	0.00000	0.00000	15,047
24/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.48652	0.49297			1.32520	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.47825	0.48464			1.33547	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.07632	0.07107			-6.88216	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.07463	0.06944			-6.95766	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.07805	0.07274			-6.80709	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.71171	0.71561			0.54796	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.67230	9.66160			-0.11063	0.00000	0.00000	3,825
24/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.70350	0.70737			0.54955	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.71995	0.72388			0.54673	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13401	0.12721			-5.07420	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13225	0.12548			-5.11449	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.13580	0.12897			-5.03223	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.21736	0.20790			-4.35195	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.76220	9.75190			-0.10551	0.00000	0.00000	600
24/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.21533	0.20589			-4.38344	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.79722	0.79804			0.10290	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.81313	0.81399			0.10592	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.80516	0.80600			0.10441	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.21942	0.20994			-4.32043	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.61666	2.60630			-0.39591	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.85340	9.84430			-0.09235	0.00000	0.00000	0

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24/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.56703	2.55667			-0.40346	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.51740	2.50705			-0.41124	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01326	0.01200			-9.50140	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01363	0.01237			-9.22441	0.00000	0.00000	0
24/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01400	0.01275			-8.94446	0.00000	0.00000	0
24/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.01793	0.02140			19.35966	0.00000	0.00000	0
24/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.74720	9.77910			0.32727	0.00000	0.00000	0
24/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.01683	0.02009			19.41287	0.00000	0.00000	0
24/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.01910	0.02279			19.29871	0.00000	0.00000	0
24/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.26190	0.23369			-10.77223	0.00000	0.00000	0
24/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.27073	0.24230			-10.50068	0.00000	0.00000	0
24/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.27963	0.25099			-10.23980	0.00000	0.00000	0
24/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.35434	0.32978			-6.93133	0.00000	0.00000	0
24/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.87880	9.91220			0.33810	0.00000	0.00000	100
24/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.34705	0.32269			-7.01956	0.00000	0.00000	0
24/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.36168	0.33693			-6.84403	0.00000	0.00000	0
24/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.13314	0.14198			6.63923	0.00000	0.00000	0
24/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.13048	0.13913			6.62638	0.00000	0.00000	0
24/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.13585	0.14489			6.65306	0.00000	0.00000	0
24/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.04510)	(0.06690)			48.33703	0.00000	0.00000	1,942
24/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	862.01520	921.63090			6.91585	0.00000	0.00000	0
24/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	762.11520	821.65900			7.81297	0.00000	0.00000	26,600
24/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	862.01520	921.63090			6.91585	0.00000	0.00000	1,735
24/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(492.86630)	(425.11960)			-13.74545	0.00000	0.00000	0
24/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	662.51140	721.82590			8.95298	0.00000	0.00000	1,871
24/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
24/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.91842	0.86381			-5.94612	0.00000	0.00000	0
24/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.32470	11.37930			0.48213	0.00000	0.00000	6,632
24/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.93825	0.88362			-5.82184	0.00000	0.00000	0
24/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00303	0.00301			-0.56096	0.00000	0.00000	0
24/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00295	0.00292			-0.78724	0.00000	0.00000	0
24/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00312	0.00311			-0.32725	0.00000	0.00000	0
24/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.92833	0.87371			-5.88336	0.00000	0.00000	0
24/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04218	0.04266			1.12389	0.00000	0.00000	0
24/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.52010	11.57690			0.49305	0.00000	0.00000	2,308
24/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04171	0.04217			1.10922	0.00000	0.00000	0
24/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04267	0.04316			1.13639	0.00000	0.00000	0
24/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.52208	1.46576			-3.70058	0.00000	0.00000	0
24/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.51257	1.45625			-3.72314	0.00000	0.00000	0
24/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.53161	1.47527			-3.67832	0.00000	0.00000	0
24/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.78420	1.78670			0.14012	0.00000	0.00000	0
24/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00434	0.00383			-11.71440	0.00000	0.00000	0
24/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04046	0.04218			4.26152	0.00000	0.00000	0
24/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03300	0.03440			4.23677	0.00000	0.00000	0
24/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04854	0.05053			4.10195	0.00000	0.00000	0

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24/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00880	0.00770			-12.52593	0.00000	0.00000	0
24/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00626	0.00548			-12.39345	0.00000	0.00000	0
24/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04190	0.04301			2.63996	0.00000	0.00000	0
24/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.79800	1.80080			0.15573	0.00000	0.00000	0
24/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.03795	0.03893			2.60320	0.00000	0.00000	0
24/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.04683	0.04803			2.56543	0.00000	0.00000	0
24/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04995	0.04813			-3.62839	0.00000	0.00000	0
24/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04390	0.04221			-3.85774	0.00000	0.00000	0
24/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03883	0.03723			-4.11742	0.00000	0.00000	0
24/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12150	0.12190			0.32922	0.00000	0.00000	9
24/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06170	0.06200			0.48622	0.00000	0.00000	17
24/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05820	0.05780			-0.68729	0.00000	0.00000	56,400
24/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.64310	8.65870			0.18049	0.00000	0.00000	0
24/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00229	0.00241			4.99913	0.00000	0.00000	0
24/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00217	0.00228			5.03524	0.00000	0.00000	0
24/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00243	0.00255			4.97898	0.00000	0.00000	0
24/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.50919	0.49371			-3.04114	0.00000	0.00000	0
24/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.49933	0.48385			-3.10002	0.00000	0.00000	0
24/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.51907	0.50358			-2.98431	0.00000	0.00000	0
24/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24270	1.24260			-0.00805	0.00000	0.00000	110
24/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24360	1.24340			-0.01608	0.00000	0.00000	0
24/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24450	1.24440			-0.00804	0.00000	0.00000	200
24/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,378.17000	20,467.13000			0.43655	0.00000	0.00000	0
24/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.08561	0.07340			-14.26124	0.00000	0.00000	0
24/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92120	4.93290			0.23775	0.00000	0.00000	0
24/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.07690	0.06464			-15.93105	0.00000	0.00000	0
24/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.06842	0.05616			-17.92244	0.00000	0.00000	0
24/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00810	0.00754			-6.79670	0.00000	0.00000	0
24/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00681	0.00630			-7.47813	0.00000	0.00000	0
24/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.00962	0.00906			-5.85081	0.00000	0.00000	0
24/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.89960	4.91230			0.25920	0.00000	0.00000	0
24/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.12869	0.11825			-8.11053	0.00000	0.00000	0
24/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.03598	0.03799			5.58706	0.00000	0.00000	0
24/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03381	0.03558			5.24334	0.00000	0.00000	0
24/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.03829	0.04055			5.91008	0.00000	0.00000	0
24/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.14421	0.13328			-7.57743	0.00000	0.00000	0
24/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.13638	0.12569			-7.83862	0.00000	0.00000	0
24/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.71920	1.74880			1.72173	0.00000	0.00000	13

Future Open Interest

1,493,261

Option Open Interest

2,283,510

Total

3,776,771